

EXHIBIT B

INVOICE FOR THE PERIOD AUGUST 1, 2022 THROUGH AUGUST 31, 2022

Sills Cummis & Gross
A Professional Corporation

The Legal Center
One Riverfront Plaza
Newark, NJ 07102-5400
(973) 643-7000

National Realty Investment Advisors, LLC
Attn: John Fioretti, Chief Restructuring Officer
1 Harmon Plaza, 9th Floor
Secaucus, NJ 07094

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Billing Attorney: JT

Federal Tax Id: 22-1920331

RE: NRIA - Bankruptcy Engagement (May 5, 2022)

For Legal Services Rendered Through August 31, 2022

			HOURS	AMOUNT
102 – ASSET DISPOSITION				
08/03/22	FT	102	Calls with D Harris, J Siegelman, M Medaglia and subcontractor's counsel regarding mechanic's lien and upcoming unit sale closing;	1.20
08/03/22	FT	102	Analysis of issues regarding Florida title company's request for assurance regarding the meaning of the Sale Order;	0.40
08/03/22	DJH	102	Call with F. Tudor regarding Brooklyn property closings.	0.40
08/04/22	FT	102	Correspondence with D Harris and M Medaglia regarding comments on revised Stipulation with purchaser of Brooklyn unit	0.20
08/04/22	FT	102	Reviewed multiple drafts Stipulation with purchasers of Brooklyn unit and underlying sale agreement	0.80
08/04/22	FT	102	Correspondence with B Casey regarding summary of calls with subcontractor's counsel	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 2

			HOURS	AMOUNT
		regarding mechanic's liens		
08/04/22	FT	102	Correspondence with D Harris and M Medaglia regarding title company indemnification letter for Brooklyn unit	0.30
08/04/22	FT	102	Reviewed Sale Agreements for Brooklyn units regarding warranties, surviving provisions and stipulation	0.60
08/05/22	FT	102	Call with M Medaglia regarding title company indemnity letter and escrow for mechanics liens	0.30
08/05/22	FT	102	Reviewed signed closing documents for Unit sale in Brooklyn	0.30
08/05/22	FT	102	call with D Harris regarding indemnity letter for title company, escrow for mechanic's lien and stipulation for second purchaser of Brooklyn unit	0.50
08/05/22	FT	102	Reviewed title company indemnity letter for unit sale	0.20
08/05/22	FT	102	Correspondence with M Medaglia regarding questions on closing documents for Brooklyn unit sale	0.10
08/06/22	GAK	102	Attention to emails re 494 Seventh Street Unit 2 and closing and related issues.	0.10
08/08/22	FT	102	Correspondence with D Harris and M Medaglia regarding revised Escrow/Deposit Agreement for 494 7th Street; c Escrow	0.10
08/08/22	FT	102	Reviewed and commented on sale documents for 116 N Croskey	0.60
08/08/22	FT	102	Correspondence with B Casey and T Fierro regarding 116 N	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 3

			HOURS	AMOUNT
		Croskey sale document comments		
08/08/22	FT	102	Reviewed and revised Escrow/Deposit Agreement for 494 7th Street	0.50
08/10/22	FT	102	Prep and call with J Teele and purchaser's counsel for 116 N Croskey St regarding closing questions.	0.50
08/10/22	FT	102	Call with D Marotta regarding open issues with Brooklyn properties	0.40
08/10/22	FT	102	Reviewed title commitment for Ocean Delray Unit 8	0.30
08/16/22	FT	102	Call with counsel for subcontractor regarding mechanic's lien and escrow to pay claim	0.50
08/17/22	FT	102	Reviewed Ocean Delray Unit 8 title commitment regarding mechanic's lien issues	0.40
08/17/22	DJH	102	Correspond with working group regarding ODR sales.	0.20
08/17/22	GAK	102	Numerous communications with team regarding 494 Seventh #2 stipulation.	0.20
08/19/22	GAK	102	Finalize order in aid of sale for filing.	0.20
08/23/22	FT	102	Call with M Medaglia regarding documents for closing at 494 7th Street	0.30
08/23/22	FT	102	Gathered and forwarded background documents for closing at 494 7th Street	0.40
08/23/22	DJH	102	Correspond with working group regarding stipulation.	0.20
08/26/22	DJH	102	Correspond with working group regarding broker fees.	0.30
08/26/22	GAK	102	Attention to communications with Douglas Eliman counsel	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 4

regarding sale/broker issues.

TASK TOTAL 102	HOURS	AMOUNT
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11.10

\$8,646.00

103 – BUSINESS OPERATIONS

08/01/22	FT	103	Reviewed sale emails and documents for Philadelphia property	0.90
08/02/22	FT	103	Revised NDA from broker for Philadelphia project	0.80
08/02/22	DJH	103	Call and correspond regarding All State Electrical contract.	0.40
08/02/22	DJH	103	Correspond with Committee regarding contract assumptions.	0.30
08/03/22	FT	103	Reviewed operating agreements and other diligence documents for summary	0.60
08/03/22	FT	103	Calls with lender's counsel and D Harris regarding loan amendment and bankruptcy approval process for loan amendment;	0.50
08/03/22	FT	103	Drafted form of NDA to use for future property acquisitions and partners	1.40
08/03/22	FT	103	Reviewed and revised comments on DIP lender NDA	0.90
08/03/22	DJH	103	Correspond with D. Ludman regarding contract assumption.	0.20
08/03/22	DJH	103	Call with F. Tudor regarding upcoming real estate closings.	0.30
08/04/22	DJH	103	Correspond with working group regarding contract assumptions.	0.60
08/04/22	DJH	103	Correspond with D. Braun regarding contract assumptions.	0.50
08/05/22	DJH	103	Call with T. Ulisse regarding	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 5

			HOURS	AMOUNT
		contract assumptions.		
08/05/22	DJH	103	Correspond with working group regarding contract assumptions.	0.50
08/08/22	DJH	103	Correspond with working group regarding sale stipulation.	0.40
08/10/22	FT	103	Drafted summary of new Board and CRO duties	0.40
08/10/22	FT	103	Reviewed new Independent Manager and CRO Agreements	0.60
08/10/22	GAB	103	Attention to review of employee contracts and salary reduction information to G. LaMattina, J. Collins and B. Harrington regarding potential employment actions.	0.30
08/11/22	FT	103	Participated in Board of Managers meeting	1.80
08/11/22	FT	103	Reviewed and revised Manager consent based on underlying agreements granting authority of J Fioretti to sign documents for use in future sales closings	0.70
08/12/22	FT	103	Correspondence with J Fioretti regarding Amendment to Loan Documents for Bergenline Ave	0.30
08/14/22	FT	103	Gathered background documents for and correspondence with J Fioretti regarding Bergenline Ave and Manhattan Ave loans	0.40
08/14/22	FT	103	Responded to J Fioretti questions and reviewed documents regarding Bergenline Ave loan	1.10
08/14/22	DJH	103	Correspond with J. Fioretti regarding sale closing stipulation.	0.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 6

			HOURS	AMOUNT
08/15/22	GAB	103	Further attention to review of employee contracts and salary reduction information to G. LaMattina, J. Collins and B. Harrington regarding potential employment actions.	0.40
08/15/22	GAB	103	Research and analyze NJ and federal WARN act notification requires for potential new reduction in force.	2.40
08/15/22	GAB	103	Research and analyze seven employment contracts, offer letters and policies regarding requirements for legal fees reimbursement related to potential employee interviews.	4.70
08/16/22	DJH	103	Correspond with Sordoni counsel regarding outstanding invoices.	0.30
08/16/22	DJH	103	Correspond with working group regarding Black Horse reporting.	0.30
08/17/22	FT	103	Reviewed underlying Order and drafted Manager resolutions evidencing authority of J Fioretti to execute documents	1.60
08/17/22	GAK	103	Prepare email to CRO regarding OCP motion.	0.20
08/18/22	FT	103	Revised and forwarded resolutions to Board of Managers for approval	0.50
08/18/22	FT	103	Call with G La Mattina regarding Bergenline Ave retain lease and other issues	0.30
08/18/22	GAB	103	Draft pre-RIF memorandum setting forth advice for steps before RIF, for terminations and after RIF.	2.30
08/18/22	GAB	103	Draft template termination letter for August RIF.	0.90

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 7

			HOURS	AMOUNT
08/18/22	GAB	103	Attention to contract review and analysis for August RIF.	1.10
08/18/22	DJH	103	Correspond with working group regarding sale closing stipulation.	0.30
08/18/22	DJH	103	Correspond with T. Ulise regarding Sordoni and ETC contracts.	0.30
08/18/22	DJH	103	Correspond with counsel to seller of Ft. Lauderdale property.	0.30
08/19/22	GAB	103	Draft template talking points for August RIF.	0.80
08/19/22	DJH	103	Call and correspond with counsel to Ft. Lauderdale seller regarding sale.	0.50
08/19/22	DJH	103	Correspond with counsel to ETC Palm Beach regarding contract.	0.30
08/19/22	DJH	103	Correspond with working group regarding USC contract.	0.30
08/21/22	GAB	103	Continue to draft/revise memo regarding contract analysis for August 2022 RIF.	1.80
08/21/22	GAB	103	Continue to review offer letters, employment contracts and compensation related documents related to analysis of potential financial obligations in connection with August 2022 RIF.	2.30
08/22/22	GAB	103	Attention to August 2022 RIF assessment and planning.	0.40
08/22/22	DJH	103	Correspond with working group regarding Sordoni invoices.	0.30
08/23/22	GAB	103	Attention to planning and preparation for August 2022 RIF.	1.10
08/23/22	GAB	103	Continue to prepare and edit	1.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 8

			HOURS	AMOUNT
		talking points for 9 employees in connection with August 2022 RIF.		
08/23/22	GAB	103	Continue to prepare and edit termination letters for 9 employees in connection with August 2022 RIF.	1.80
08/23/22	GAB	103	Continue to draft/revise contract analysis memorandum in connection with August 2022 RIF.	2.20
08/24/22	GAB	103	Further revisions to talking points of 9 employees for August 2022 RIF to finalize same.	1.30
08/24/22	GAB	103	Further revisions to termination letters of 9 employees for August 2022 RIF to finalize same.	1.20
08/24/22	GAB	103	Draft/revise business justification memorandum draft in connection with August 2022 RIF.	2.10
08/24/22	DJH	103	Correspond with working group regarding USC contract.	0.50
08/24/22	DJH	103	Correspond with working group regarding potential rejections.	0.30
08/29/22	GAB	103	Attention to LaMattina employment start date analysis, including review of records related to same.	0.70
08/30/22	GAB	103	Attention to review of B. Harrington emails and compensation provisions related to sign-on bonus for analysis of same to respond to employee inquiry.	0.60
08/30/22	DJH	103	Correspond with T. Ulisse regarding Sordoni contract and All State resolution.	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 9

				HOURS	AMOUNT
08/31/22	GAB	103	Attention to review of records pertaining to G. LaMattina's start date/date of hire for termination documents and reporting to unemployment.	0.60	
08/31/22	GAB	103	Prepare revised version of G. LaMattina termination agreement.	0.30	
08/31/22	DJH	103	Correspond with L. DeLucia regarding All State cure payment.	0.30	
08/31/22	DJH	103	Call with D. Marotta regarding real estate closings.	0.40	
TASK TOTAL 103				52.50	\$33,571.00

104 – CASE ADMINISTRATION

08/01/22	JT	104	Review/revise objection to USC Motion to Compel.	0.80
08/01/22	JT	104	E-mail to/from D. Harris regarding USC Motion to Compel.	0.30
08/01/22	JT	104	Review/revise 9019 Motion.	2.40
08/01/22	JT	104	E-mail to/from Cole Schotz regarding 9019 Motion.	0.30
08/01/22	JT	104	E-mail to/from W. Martin regarding 9010 Motion.	0.20
08/01/22	JT	104	Telephone conference with D. Harris regarding 9019 Motion.	0.40
08/01/22	JT	104	Telephone conference with J. Fioretti regarding 9019 Motion.	0.60
08/01/22	JT	104	E-mail to/from D. Harris regarding All State Electrical contract.	0.30
08/01/22	JT	104	Telephone conference with A. Sherman regarding tax advice.	0.60
08/01/22	JT	104	Review committee's comments to 9019 Motion and discuss	0.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 10

			HOURS	AMOUNT
		same with D. Harris.		
08/01/22	JT	104	Telephone conference with B. Casey regarding 9019 Motion.	0.40
08/01/22	DJH	104	Correspond with Committee counsel regarding settlement motion.	0.40
08/01/22	DJH	104	Correspond with working group regarding settlement motion.	0.30
08/01/22	DJH	104	Revise objection to USC motion to compel.	0.80
08/01/22	DJH	104	Update settlement motion following discussion with J. Teele.	2.60
08/01/22	DJH	104	Correspond with B. Casey regarding objection to USC motion to compel.	0.50
08/01/22	GAK	104	Attention to communications from Independent Manager regarding objection to motion to compel.	0.20
08/01/22	GAK	104	Attention to finalization of 341 meeting notice.	1.10
08/01/22	GAK	104	Attention to email from creditor regarding 227 Berkeley and related issues.	0.40
08/01/22	GAK	104	Prepare for and attend call with Committee counsel and Omni regarding Committee website.	0.40
08/01/22	GAK	104	Finalize Trustee Settlement Motion for Filing.	1.70
08/01/22	GAK	104	Attention to additional comments regarding governance motion.	0.80
08/01/22	GAK	104	Prepare application to shorten for filing.	0.30
08/01/22	GAK	104	Prepare email to Chambers regarding 9019 and application to shorten.	0.60
08/01/22	DD	104	Review docket and recent	0.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 11

			HOURS	AMOUNT
		filings and update case calendar and circulate same to team with reminders.		
08/01/22	DD	104	Prepare, file and serve Debtors' objection to motion to compel performance and/or assumption of agreements.	0.30
08/01/22	DD	104	Prepare, file and serve notice of dismissal of US Construction v. NRIA complaint.	0.30
08/02/22	AHS	104	Review of email re: potential appointment of examiner and call re: same.	0.30
08/02/22	AHS	104	Review of case law and analysis re: standards for examiner appointment.	0.90
08/02/22	AHS	104	Review of email re: potential appointment of examiner and call re: same.	0.30
08/02/22	AHS	104	Review of case law and analysis re: standards for examiner appointment.	0.90
08/02/22	JT	104	E-mail to Board members and CRO regarding governance issues and 9019 Motion.	0.50
08/02/22	JT	104	Draft supplemental retention Declaration.	0.80
08/02/22	JT	104	Review/revise NOA regarding Water Club.	0.40
08/02/22	JT	104	Review revised schedule of contracts to be assumed.	0.30
08/02/22	JT	104	Telephone conference with T. Wisse regarding contracts to be assumed.	0.40
08/02/22	JT	104	E-mail from G. LaMattina regarding 123 N. 23d.	0.30
08/02/22	JT	104	Telephone conference with Eisner and client regarding tax issues.	0.60

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 12

			HOURS	AMOUNT
08/02/22	JT	104	Review committee's letter to the Court regarding 9019 Motion.	0.20
08/02/22	JT	104	Telephone conference with J. Pace regarding Catzen invoices.	0.30
08/02/22	JT	104	E-mail Trustee regarding 341 meeting.	0.20
08/02/22	JT	104	Review revised Order granting Eisner retention and e-mail M. Pompeo same.	0.50
08/02/22	JT	104	E-mail J. Hayden regarding update.	0.40
08/02/22	JT	104	E-mail from/to A. Calascibetta and T. Fierro regarding committee diligence requests.	0.30
08/02/22	JT	104	Review/revise objection to USC Motion to Compel Assumption of Contract.	0.80
08/02/22	JT	104	Review committee's objection to USC Motion.	0.30
08/02/22	JT	104	E-mail to/from client and F. Tudor regarding upcoming closings.	0.40
08/02/22	DJH	104	Correspond with working group regarding EA retention.	0.30
08/02/22	GAK	104	Attention to creditor matrix/notification issues.	1.30
08/02/22	GAK	104	Additional emails with Committee and Eisner's counsel regarding proposed retention order.	0.50
08/02/22	GAK	104	Attention to service of Order shortening time, application to shorten time and 9019 motion.	0.30
08/02/22	GAK	104	Review Committee statement in support of application to shorten time.	0.10
08/02/22	GAK	104	Attention to response to Chamber's email regarding	1.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 13

			HOURS	AMOUNT
		order shortening time and additional information requested.		
08/02/22	GAK	104	Attention to A&M information request.	0.20
08/02/22	GAK	104	Attention to emails from board members re: insurance issue.	0.20
08/02/22	GAK	104	Emails with Omni regarding creditor/notice issues.	0.30
08/02/22	GAK	104	Attention to communications from D. Harris regarding assumption issues.	0.10
08/02/22	GAK	104	Review Committee objection to U.S. Construction's motion to assume.	0.10
08/03/22	JT	104	Review MOR guidelines.	0.30
08/03/22	JT	104	Telephone conference with client and Eisner regarding MORs and SOFAs.	0.40
08/03/22	JT	104	Telephone conference with B. Casey regarding transition.	0.60
08/03/22	JT	104	Telephone conference with J. Fioretti regarding contract competition, USC and budget.	0.60
08/03/22	JT	104	E-mail from/to F. Tudor regarding Water Club.	0.30
08/03/22	DJH	104	Correspond with working group and creditor regarding contract assumptions.	0.30
08/03/22	GAK	104	Communications with Omni regarding service of 341 notice.	0.10
08/03/22	GAK	104	Research regarding appointment of examiner.	0.70
08/03/22	GAK	104	Attention to creditor query.	0.20
08/03/22	GAK	104	Work on critical vendor motion.	1.70
08/03/22	GAK	104	Attention to filing and service of 341 notice.	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 14

			HOURS	AMOUNT
08/04/22	AHS	104	Address issues re: appointment of examiner.	0.40
08/04/22	JT	104	Review revised contract assumption schedule and discuss same with T. Fierro.	0.40
08/04/22	JT	104	E-mail from SEC counsel regarding discharge.	0.20
08/04/22	JT	104	Review/revise CRO Declaration.	0.60
08/04/22	JT	104	E-mail from/to J. Fioretti regarding updated budget.	0.30
08/04/22	JT	104	Telephone conference with W. Usatine regarding CRO Agreement.	0.20
08/04/22	JT	104	Telephone conference with J. Fioretti regarding CRO Agreement.	0.40
08/04/22	JT	104	Review/revise Bar Date Motion.	1.20
08/04/22	JT	104	Telephone conference with committee counsel regarding bar date.	0.30
08/04/22	JT	104	Telephone conference with J. Fiorenzo regarding matter status and new governance.	0.40
08/04/22	JT	104	Telephone conferences with US Trustee regarding 9019 Motion.	0.70
08/04/22	DJH	104	Revise stipulation regarding Brooklyn sale closing.	0.70
08/04/22	DJH	104	Draft and revise Fioretti declaration in support of settlement motion.	2.30
08/04/22	GAK	104	Attention to service issues for 9019.	1.00
08/04/22	DD	104	Review, edit and finalize second amended notice of assumed contracts and circulate same for review.	0.50
08/04/22	DD	104	Draft second notice of	0.70

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 15

			HOURS	AMOUNT
		assumption of contracts and prepare same for filing with related schedules.		
08/04/22	DD	104	Draft notice of hearing regarding assumption of construction contracts and circulate same to team for review.	0.50
08/05/22	JT	104	Telephone conference with F. Tudor regarding 494 and 285 7th Street.	0.40
08/05/22	JT	104	E-mail from D. Harris regarding updated cure amounts.	0.20
08/05/22	JT	104	Review further revised schedule of contracts to be assumed.	0.30
08/05/22	JT	104	E-mail from J. Schwartz regarding tax issues.	0.20
08/05/22	JT	104	Draft letter to J. Hayden regarding impact of Indictment on bankruptcy statutes.	0.90
08/05/22	JT	104	Telephone conference with J. Hayden and R. Simon regarding meeting with United States Attorney's Office.	0.50
08/05/22	JT	104	Review USC Reply Brief.	0.40
08/05/22	JT	104	E-mail from/to J. Fioretti regarding Alvarez meeting with employees.	0.30
08/05/22	JT	104	Review further revised USC Complaint.	0.40
08/05/22	JT	104	Review revised CRO Declaration.	0.30
08/05/22	JT	104	Review Douglas Elliman Motion to Compel.	0.40
08/05/22	JT	104	Review/revise August 9 Hearing agenda.	0.40
08/05/22	JT	104	Telephone conference with G. Dunay and F. Tudor regarding	0.80

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 16

			HOURS	AMOUNT
		Title issues at ODR.		
08/05/22	JT	104	Telephone conference with J. Fioretti regarding CRO Agreement.	0.60
08/05/22	JT	104	E-mail Cole Schotz regarding CRO Agreement.	0.30
08/05/22	JT	104	Telephone conference with T. Fierro regarding Bank accounts.	0.40
08/05/22	JT	104	Telephone conference with J. Fioretti regarding matter status and strategy.	0.60
08/05/22	DJH	104	Update draft Fioretti declaration in support of settlement motion.	0.70
08/05/22	GAK	104	Prepare agenda for Tuesday's hearing.	2.40
08/05/22	GAK	104	Review US Construction's reply brief.	0.50
08/05/22	GAK	104	Attention to filing and service of hearing agenda.	0.30
08/06/22	JT	104	E-mail to/from J. Fioretti and A. Calascibetta regarding employee meetings.	0.40
08/06/22	JT	104	Telephone conference with J. Fioretti regarding governance matters.	0.40
08/06/22	JT	104	Review and revise draft response regarding Examiner.	0.80
08/06/22	DJH	104	Revise Fioretti declaration in support of settlement motion.	1.10
08/06/22	GAK	104	Review motion to compel payment of broker commission.	0.30
08/06/22	GAK	104	Attention to emails from team regarding contract assumption issues.	0.10
08/06/22	GAK	104	Attention to communications regarding alleged mechanic liens.	0.10

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 17

			HOURS	AMOUNT
08/07/22	JML	104	Analyze employment contracts for J. Collins, B. Harrington and G. LaMattina regarding potential changes to the management structure to evaluate the Company's obligations to thyese employees	0.60
08/07/22	JT	104	Analyze Examiner issues.	1.20
08/07/22	JT	104	E-mail B. Casey regarding August 9 Hearing.	0.30
08/08/22	JT	104	E-mail from/to T. Fierro regarding indemnification escrow.	0.20
08/08/22	JT	104	E-mail from/to J. Fioretti regarding updated budget.	0.30
08/08/22	JT	104	Prepare proffers of testimony for B. Casey and J. Fioretti regarding 9019 Motion.	1.30
08/08/22	JT	104	Telephone conference with Cole Schotz regarding tomorrow's hearing.	0.40
08/08/22	JT	104	Telephone conference with J. Fioretti regarding hearing preparation.	0.60
08/08/22	JT	104	Telephone conference with B. Casey regarding hearing preparation.	0.40
08/08/22	JT	104	Telephone conference with US Trustee regarding Examiner issues.	0.50
08/08/22	JT	104	Review pleadings and prepare argument/notes for tomorrow's Hearing.	3.40
08/08/22	JT	104	Telephone conference with R. Lamparello regarding tomorrow's hearing.	0.40
08/08/22	JT	104	Review information regarding sale of 123 Logan Street.	0.40
08/08/22	JT	104	Review Independent Manager	0.70

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 18

			HOURS	AMOUNT
		Agreements for Board members.		
08/08/22	JT	104	E-mail from title company regarding 116 N. Crosky Street.	0.20
08/08/22	JT	104	Review/revise further Order granting 9019 Motion.	0.50
08/08/22	JT	104	E-mail to/from T. Fierro regarding IPFS Motion.	0.30
08/08/22	JT	104	E-mail from T. Fierro regarding BHAC books and records.	0.40
08/08/22	JT	104	Review updated Notice of 341 meeting.	0.30
08/08/22	JT	104	E-mail from/to J. Fioretti and Cole Schotz regarding CRO Agreement.	0.40
08/08/22	DJH	104	Draft and revise correspondence to J. Hayden.	1.20
08/08/22	DJH	104	Revise Fioretti declaration and IM agreement.	0.70
08/08/22	DJH	104	Revise proposed order granting settlement motion.	0.80
08/08/22	DJH	104	Participate on call with Cole Schotz team regarding hearing preparations.	0.40
08/08/22	DJH	104	Participate on call with CRO and NRIA team regarding hearing preparations.	0.30
08/08/22	GAK	104	Call with Cole Schotz and B. Casey in preparation for tomorrow's hearing.	0.70
08/08/22	GAK	104	Communications with counsel for United Iron Works regarding alleged amounts owed.	0.20
08/08/22	GAK	104	Communications with counsel for Pathward regarding insurance issues.	0.40
08/08/22	GAK	104	Prepare for and attend call with B. Casey, T. Fierro and CRO	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 19

			HOURS	AMOUNT
		regarding tomorrow's hearing.		
08/08/22	GAK	104	Review insurance finance agreements in connection with request for adequate protection.	0.90
08/08/22	GAK	104	Communications with Omni regarding 341 meeting.	0.20
08/08/22	GAK	104	Draft email to T. Fierro regarding adequate protection demand and insurance issues.	0.40
08/08/22	GAK	104	Finalize CRO declaration for filing and service.	0.60
08/08/22	DD	104	Review and prepare June and July monthly invoices in preparation for filing monthly fee statements.	1.80
08/08/22	DD	104	Review docket and recent filings and update case calendar and circulate same to team with reminders.	0.50
08/09/22	JT	104	Telephone conference with A. Kelly regarding Howard Street payments.	0.30
08/09/22	JT	104	Discuss updated budget with J. Fioretti.	0.40
08/09/22	JT	104	Review and analyze updated budget.	0.80
08/09/22	JT	104	E-mail from/to L. Rappaport regarding rent payments.	0.40
08/09/22	JT	104	E-mail to/from Eisner regarding status of MORs and SOFAs.	0.30
08/09/22	JT	104	Review committee's correspondence regarding impact of an indictment.	0.30
08/09/22	JT	104	E-mail from/to T. Fierro and D. Harris regarding contract assumptions.	0.30
08/09/22	JT	104	Telephone conference with M. Levenson regarding real estate	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 20

			HOURS	AMOUNT
		issues.		
08/09/22	JT	104	Prepare introductory update for board.	1.10
08/09/22	JT	104	Telephone conference with J. Fioretti, F. Tudor and J. Gross regarding corporate update.	0.50
08/09/22	JT	104	Meet with client after Hearing.	0.40
08/09/22	JT	104	Meet with client before Court.	0.80
08/09/22	JT	104	Appear in Court for Hearing.	3.20
08/09/22	GAK	104	Prepare for today's hearing.	1.10
08/09/22	GAK	104	Communications with Committee counsel regarding 9019 order.	0.20
08/09/22	GAK	104	Prepare email to Chamber regarding 9019 motion.	0.60
08/09/22	GAK	104	Attention to Committee's comments to CRO agreement.	0.30
08/09/22	GAK	104	Email A. Kelly regarding 9019 order.	0.10
08/09/22	GAK	104	Emails with Cole Schotz, Ice Miller and Porzio regarding CRO Agreement.	0.10
08/09/22	GAK	104	Revise CRO agreement based on comments of COle Schotz.	0.60
08/09/22	GAK	104	Travel to and attend hearing.	1.90
08/09/22	GAK	104	Emails with T. Fierro and J. Harris regarding return of demanded funds to the Debtors.	0.20
08/09/22	GAK	104	Email UST, Committee counsel, Movant's counsel, Board counsel and CRO regarding proposed order for 9019 motion.	0.20
08/09/22	GAK	104	Email team regarding September 13 hearing on motion to compel	0.10
08/10/22	JT	104	E-mail from/to J. Fioretti regarding employment	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 21

			HOURS	AMOUNT
		contracts.		
08/10/22	JT	104	Analyze ownership structure of 1408 S. Howard Avenue.	0.60
08/10/22	JT	104	E-mail from/to V. Roldan regarding 1300 Manhattan Avenue.	0.40
08/10/22	JT	104	Review title commitment for ODR.	0.60
08/10/22	JT	104	Review interview notes prepared by R. Simon.	0.40
08/10/22	JT	104	E-mail G. Kopacz regarding entry of 9019 Order.	0.40
08/10/22	JT	104	E-mail from/to A. Kadish regarding BHAC.	0.20
08/10/22	JT	104	E-mail to/from J. Fioretti regarding contracts and OCP.	0.40
08/10/22	JT	104	Telephone conference with title company regarding 115 N. Crosky.	0.50
08/10/22	JT	104	Meet with United States Attorney's Office regarding investigation.	3.20
08/10/22	DJH	104	Correspond with working group regarding schedule of contracts to be assumed.	0.80
08/10/22	GAK	104	Communications with Chambers regarding order settling trustee motion.	0.20
08/10/22	GAK	104	Communications with J. Teele regarding CRO agreement.	0.10
08/10/22	GAK	104	Prepare form requested by Chambers regarding entry of proposed order approving 9019 motion.	0.40
08/10/22	GAK	104	Finalize motion to assume for filing.	1.20
08/10/22	GAK	104	Work on stipulation for broker commissions.	1.60
08/10/22	GAK	104	Call with investor regarding	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 22

			HOURS	AMOUNT
		case issues.		
08/11/22	MRL	104	Confer with Jason Teele, review construction contact issues	0.40
08/11/22	JT	104	Telephone conference with M. Levenson regarding real estate issues.	0.50
08/11/22	JT	104	Telephone conference with CRO and Board regarding matter status and strategy.	2.10
08/11/22	JT	104	E-mail from/to J. Lemonedes and G. Byrd regarding employee issues.	0.30
08/11/22	JT	104	Telephone conference with D. Steinberg regarding ODR subcontractors.	0.40
08/11/22	JT	104	Review/revise supplemental sale order.	0.80
08/11/22	JT	104	E-mail to P. Gulligan regarding Translucent Security payments.	0.30
08/11/22	JT	104	Review updated bar date motion.	0.80
08/11/22	JT	104	E-mail from M. Gurell regarding S3 update.	0.20
08/11/22	JT	104	Review filed lien claims against Wright by the Sea and ODR.	0.70
08/11/22	DSS	104	Emails from and to M. Levenson and J. Teele regarding briefing on project.	0.30
08/11/22	DSS	104	Telephone conference with J. Teele regarding project history and initial task.	0.30
08/11/22	DSS	104	Receive and review emails from M. Leighton and M. Levenson; email to M. Leighton.	0.20
08/11/22	DSS	104	Online research, historic review regarding NRIA.	2.00

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 23

			HOURS	AMOUNT
08/11/22	GAK	104	Call with counsel for investor regarding 341 meeting and case status.	0.10
08/11/22	GAK	104	Revise CRO agreement to incorporate Committee's comments.	0.30
08/11/22	DD	104	Communicate with Omni regarding service of notice of bankruptcy filing and review same for specific entities and communicate with J. Teele regarding same.	0.50
08/12/22	JT	104	E-mail to/from Omni team regarding proof of claim/interest forms and bar date notice.	0.40
08/12/22	JT	104	Review e-mail from C. LaMattina regarding broker commissions.	0.50
08/12/22	JT	104	E-mail to/from B. Casey regarding CRO Agreement.	0.30
08/12/22	JT	104	Review updated budget.	0.50
08/12/22	JT	104	Telephone conference with J. Fioretti regarding budget.	0.40
08/12/22	JT	104	E-mail T. Fierro regarding 302 Poplar, Unit 2.	0.30
08/12/22	JT	104	Review committee's comments to bar date Motion.	0.40
08/12/22	JT	104	E-mail committee counsel regarding bar date Motion.	0.30
08/12/22	JT	104	Telephone conference with J. Fioretti and T. Fierro regarding 341 meeting.	0.60
08/12/22	DJH	104	Participate on call with Board and CRO regarding case status.	1.20
08/12/22	DJH	104	Correspond with working group and Sordoni counsel regarding invoices.	0.50
08/12/22	GAK	104	Communications with Omni regarding service issues.	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 24

			HOURS	AMOUNT
08/14/22	JT	104	E-mail from/to J. Fioretti regarding budget.	0.30
08/15/22	JML	104	Analyze email exchange between J Teele and John Fioretti, Turnaround Advisors, LLC, regarding employment contracts for the employees already terminated in a RIF and potential additional reductions concerning the following: Brian Harrington, Glenn LaMattina and John Collins (.4) ; telephone conference with Tommy Fierro regarding additional terminations and various legal implications as well as potential interviews of employees by Alveraz Group (.4); review materials concerning the employees that the Alveraz group seeks to interview to assist in perpetration of response to J. Fioretti (.8)	1.60
08/15/22	JT	104	Research regarding Florida lien law.	1.20
08/15/22	JT	104	E-mail J. Derrel regarding IPFS payment.	0.20
08/15/22	JT	104	Review bar date Bridge Order.	0.30
08/15/22	JT	104	Telephone conference with T. Fierro and Eisner team regarding SOFAs.	0.50
08/15/22	JT	104	Telephone conference with T. Fierro regarding BHAC books and records.	0.40
08/15/22	JT	104	E-mail A. Kadish regarding BHAC.	0.30
08/15/22	JT	104	Review final version of Sale Motion prior to filing.	0.40
08/15/22	JT	104	E-mail from G. Kopacz	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 25

			HOURS	AMOUNT
		regarding claims against Gulf Stream Views.		
08/15/22	JT	104	E-mail J. Fioretti regarding committee's Motion to Retain Investigators and work plan.	0.50
08/15/22	JT	104	Review committee Motion to Retain Investigators.	0.30
08/15/22	JT	104	Review e-mail from T. Ulisse regarding 4901 Bergenline.	0.40
08/15/22	JT	104	Telephone conference with US Trustee regarding 341 Meeting.	0.30
08/15/22	JT	104	Telephone conference with United States Attorney's Office regarding 341 meeting.	0.40
08/15/22	JT	104	Telephone conference with J. Fioretti regarding Sale Order.	0.30
08/15/22	JT	104	Revise supplemental Sale Order.	0.40
08/15/22	JT	104	Review Petitions and Orders to prepare for 341 Meeting.	0.70
08/15/22	JT	104	Telephone conference with B. Casey regarding 341 Meeting.	0.60
08/15/22	DJH	104	Correspond with Chambers regarding extension of bar date.	0.30
08/15/22	DJH	104	Draft and revise stipulation regarding extension of bar date.	1.20
08/15/22	DJH	104	Call with working group regarding 341 hearing preparations.	0.30
08/15/22	DJH	104	Participate on call with counsel to S3 regarding outstanding loans.	0.50
08/15/22	DSS	104	Telephone call with J. Steele regarding status of obtaining subcontracts.	0.20
08/15/22	GAK	104	Email Omni to update case website to include proposed	0.10

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 26

			HOURS	AMOUNT
		bar date for benefit of creditors/investors.		
08/15/22	GAK	104	Attention to creditor information regarding gulf stream obligations and email team regarding same..	0.40
08/15/22	GAK	104	Email client regarding Gulf Stream subcontractor.	0.10
08/15/22	GAK	104	Call with Seyfarth regarding loan issues.	0.50
08/15/22	GAK	104	Attention to client communications regarding 4901 Bergenline.	0.10
08/15/22	GAK	104	Review Committee's proposed FAQs for website.	0.20
08/15/22	GAK	104	Attention to correspondence from Pathward's counsel regarding premium finance payments.	0.20
08/15/22	GAK	104	Attention to Budget issues.	0.20
08/15/22	GAK	104	Attend 341 Prep call with CRO, CFO and independent manager.	0.50
08/15/22	GAK	104	Communications with Eisner regarding MORs/Schedules.	0.20
08/15/22	DD	104	Draft notice of hearing for bar date motion.	0.50
08/15/22	DD	104	Draft mailing notice for bar date motion.	1.50
08/15/22	DD	104	Draft publication notice for bar date motion.	0.80
08/15/22	DD	104	Multiple communications with D. Harris regarding bar date motion and exhibits for same.	0.70
08/15/22	DD	104	Prepare all exhibits to bar date motion for filing.	0.60
08/15/22	DD	104	Prepare bar date motion, file and coordinate service of same.	0.60

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 27

			HOURS	AMOUNT
08/16/22	JML	104	Analyze employment contracts for seven employees that may be interviewed.	0.50
08/16/22	JML	104	Review the NJ and federal WARN provisions as to whether the proposed RIF would have any WARN notice obligations.	0.50
08/16/22	JML	104	Prepare detailed email to client J. Fioretti regarding the issues discussed, perpetration of the RIF memorandum, WARN obligations and obligation to pay for legal counsel in the proposed employee interviews	0.50
08/16/22	JT	104	Attend 341 Meeting.	6.50
08/16/22	JT	104	E-mail to/from committee counsel regarding supplemental Sale Order.	0.20
08/16/22	JT	104	E-mail to/from M. Toscano regarding USC Complaint.	0.30
08/16/22	DJH	104	Attend 341 hearing.	7.80
08/16/22	DJH	104	Conduct legal research regarding real estate warranties.	0.50
08/16/22	DJH	104	Correspond with working group regarding order in aid of sale.	0.60
08/16/22	GAK	104	Attend 341 creditor meeting.	6.10
08/16/22	GAK	104	Review motions seeking to lift the automatic stay.	0.80
08/16/22	GAK	104	Communications with Copper Bottom LLC regarding 341 meeting and communications with Omni regarding same.	0.20
08/16/22	DD	104	Communicate with UST's office regarding transcript of 341 meeting and options to obtain the same.	0.30
08/16/22	DD	104	Review docket and recent	0.80

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 28

			HOURS	AMOUNT
		filings and update case calendar and circulate same to team with reminders.		
08/17/22	JML	104	Analyze voice mail from client, John Fioretti.	0.20
08/17/22	JML	104	Prepare detailed email responding to his concern about interviewing employees before a RIF	0.20
08/17/22	AHS	104	Call with board member and counsel to board re: strategy issues and go forward issues.	1.10
08/17/22	JT	104	Email S. Schiff regarding 931 Madison.	0.20
08/17/22	JT	104	Review draft written consent regarding CRO's authority.	0.40
08/17/22	JT	104	Email G. Dunay regarding title issues at ODR.	0.30
08/17/22	JT	104	Email from and to J. Fioretti regarding OCP order.	0.40
08/17/22	JT	104	Telephone conference with committee counsel regarding town hall meetings.	0.50
08/17/22	JT	104	Telephone conference with CRO and regulatory counsel regarding matter status.	1.10
08/17/22	JT	104	Review YMCA purchase agreement.	0.60
08/17/22	JT	104	Telephone conference with V. Roldan regarding YMCA.	0.40
08/17/22	DJH	104	Conduct legal research regarding loan maturities.	0.40
08/17/22	DJH	104	Correspond with working group regarding order in aid of sale.	0.80
08/17/22	DJH	104	Review and revise order in aid of sale.	1.10
08/17/22	JTL	104	Review and attention to reduction in force related issues.	0.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 29

			HOURS	AMOUNT
08/17/22	GAK	104	Call with D. Harris regarding upcoming hearing, lift stay issues, commission issue and work flow/next steps.	0.20
08/17/22	GAK	104	Communications with Florida Power regarding adequate assurance.	0.10
08/17/22	GAK	104	Attention to communications with NRIA team/CFO regarding Black Horse dismissal issues.	0.10
08/17/22	GAK	104	Attention to CNO and agenda for upcoming hearing.	0.10
08/18/22	JML	104	Analyze schedule of potential employees changes (9 terminations and 1 resignation) and evaluate appropriate RIF factors to be addressed to effectuate these terminations	0.50
08/18/22	AHS	104	Emails re: fee examiner.	0.30
08/18/22	AHS	104	Attend board meeting.	2.40
08/18/22	JT	104	Review and revise motion to further extend deadline to file SOFAs.	0.40
08/18/22	JT	104	Review and revise updated supplemental sale order and discuss same with D. Harris.	0.50
08/18/22	JT	104	Review and revise hearing agenda and discuss same with G. Kopacz and D. Harris.	0.30
08/18/22	JT	104	Review and revise demand letter to Catzen.	0.30
08/18/22	JT	104	Telephone conference with USAO regarding Catzen.	0.40
08/18/22	JT	104	Participate on board conference call.	2.30
08/18/22	JT	104	Telephone conference with J. Fioretti regarding status of various open issues.	0.50
08/18/22	JT	104	Emails from and to J. Fioretti	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 30

			HOURS	AMOUNT
		regarding warranty issues.		
08/18/22	JT	104	Telephone conference with T. Della Croce regarding affidavit of merit.	0.40
08/18/22	JT	104	Telephone conference with Eisner team regarding status of MORs and SOFAs.	0.50
08/18/22	JT	104	Email from M. Toscano regarding response to USAO.	0.20
08/18/22	DJH	104	Correspond with working group regarding agenda and notices for upcoming hearing.	0.50
08/18/22	DJH	104	Participate on board meeting.	2.20
08/18/22	JTL	104	Preliminary review and attention to next steps on reduction in force.	0.80
08/18/22	JTL	104	Further attention to preliminary contract review of employees selected for reduction in force.	0.50
08/18/22	JTL	104	Review and attention to employees selected for reduction in force, including preliminary attention to contracts.	0.70
08/18/22	GAK	104	Communications with J. Teele and UST's office regarding 341 issues.	0.20
08/18/22	GAK	104	Attention to communications from CFO regarding Black Horse issues.	0.10
08/18/22	GAK	104	Review and revise CNO for Schedule Extension Motion.	0.40
08/18/22	GAK	104	Attention to agenda for tomorrow's board meeting.	0.10
08/18/22	GAK	104	Attention to agenda for Tuesday's hearing.	1.50
08/18/22	GAK	104	Communications with team regarding next hearing.	0.20
08/18/22	DD	104	Review docket and prepare	2.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 31

			HOURS	AMOUNT
		Agenda for 08.23.22 hearing and circulate same to team for review.		
08/18/22	DD	104	Draft CNO for Motion to Extend Time to File Certain Schedules and circulate same to team.	0.40
08/19/22	MRL	104	Confer with CRO, review HOA transition issues, procedures	0.20
08/19/22	JT	104	Review prior subpoenas issued by USAO	0.80
08/19/22	JT	104	Research issues relating to title underwriting and assertion of claims against property sold free and clear	2.40
08/19/22	JT	104	Telephone conference with G. Dunay and client regarding ODR title insurance.	0.60
08/19/22	JT	104	Research regarding stay relief to pursue insurance and resulting unsecured claim against the estate.	0.80
08/19/22	JT	104	Email with W. Martin regarding contract assumption motion.	0.30
08/19/22	DJH	104	Draft and revise notice regarding order in aid of sale.	0.30
08/19/22	DJH	104	Correspond with working group regarding order in aid of sale order.	0.30
08/19/22	DJH	104	Correspond with Committee regarding Order in Aid of Sale.	0.60
08/19/22	JTL	104	Review and revise draft termination letter and talking points.	0.80
08/19/22	JTL	104	Review and revise pre-reduction in force memo.	0.50
08/19/22	JTL	104	Further review and attention to next steps on reduction in	0.70

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 32

			HOURS	AMOUNT
		force, including open items.		
08/19/22	JTL	104	Review and analysis of contracts and offer letters for selected employees; revise draft memorandum.	2.30
08/19/22	GAK	104	Attention to communications regarding ETC Palm Beach and cure/work issues.	0.10
08/19/22	GAK	104	Finalize OCP order and incorporate comments of J. Teele and Committee.	0.70
08/19/22	GAK	104	Attention to filing and service of order in aid of sale order.	0.10
08/19/22	GAK	104	Various communications with Committee counsel, J. Teele and D. Harris regarding OCP Order.	0.40
08/19/22	GAK	104	Attention to adjournment request of YMCA.	0.10
08/19/22	GAK	104	Attention to numerous communications with Porzio regarding assumption motion.	0.40
08/19/22	GAK	104	Call Chambers regarding Tuesday hearing.	0.20
08/19/22	GAK	104	Finalize and file CNO for schedule extension motion.	0.20
08/19/22	GAK	104	Finalize and file hearing agenda based on recent filings and comments of team.	0.50
08/20/22	MRL	104	Review USC form on construction contract regarding rights to terminate, damages, privity	0.80
08/20/22	JT	104	Telephone conference with W. Martin and CRO regarding contracts to be assumed.	0.60
08/20/22	JT	104	Telephone conference with J. Fioretti regarding matter status.	0.40
08/20/22	JT	104	Review further revised OCP	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 33

			HOURS	AMOUNT
		order.		
08/20/22	JT	104	Email from D. Steinberg regarding USC subcontracts.	0.40
08/20/22	DJH	104	Call with W. Martin and J. Teele regarding contract assumption motion.	0.50
08/20/22	DJH	104	Review and revise Cipolla complaint.	1.20
08/20/22	JTL	104	Review and attention to contract memo analysis.	0.20
08/20/22	DSS	104	Receive and review email from J. Teele; email to J. Teele.	0.80
08/20/22	DSS	104	Electronic Search of AIA website regarding Subcontract forms.	0.50
08/20/22	DSS	104	Review emails; review AIA provisions.	2.00
08/20/22	GAK	104	Attend call with Porzio, Sills team and CRO regarding assumption motion.	0.90
08/20/22	GAK	104	Prepare for call with Porzio on assumption motion.	0.30
08/22/22	MRL	104	Confer with Debbie Gregg regarding procedures to transition HOAs	0.80
08/22/22	MRL	104	Review pleadings filed by USC regarding termination of construction contracts	1.10
08/22/22	JML	104	Draft email to client, J. Fioretti regarding same.	0.50
08/22/22	JML	104	Analyze and revise memorandum on best practices to minimize risks in conducting a RIF and the proposed template for termination notice and talking points for any termination meeting in connection with the RIF	0.50
08/22/22	JML	104	Analyze proposed pre-RIF	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 34

			HOURS	AMOUNT
		memorandum for client, John Fioretti and email him with various questions in order to finalize this memorandum.		
08/22/22	JT	104	Prepare for tomorrow's hearing.	0.70
08/22/22	JT	104	Emails from and to R. Sapinski regarding indemnification claims.	0.40
08/22/22	JT	104	Emails from and to T. Fierro regarding signature stamps.	0.30
08/22/22	JT	104	Review declarations filed by Douglas Elliman.	0.30
08/22/22	JT	104	Telephone conference with client and Eisner team regarding MORs.	0.60
08/22/22	JT	104	Telephone conference with B. Simon, J. Hayden and M. Sirota regarding strategy and status of investigations.	1.20
08/22/22	JT	104	Research regarding effect of deferred prosecution agreements in chapter 11 and subordinating penalty claims to investor claims.	3.30
08/22/22	JT	104	Review and analyze AIA forms 102 and 210.	1.20
08/22/22	JT	104	Telephone conference with D. Steinberg regarding AIA forms.	0.40
08/22/22	JT	104	Telephone conference with J. Fioretti regarding personnel issues.	0.50
08/22/22	JT	104	Review email from board members regarding resolution granting CRO certain authority.	0.30
08/22/22	JT	104	Emails from and to M. Leighton regarding HOA issues.	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 35

			HOURS	AMOUNT
08/22/22	JT	104	Review internal memo regarding staffing changes and provide comments.	0.50
08/22/22	DJH	104	Discuss S3 secured obligations with F. Tudor.	0.30
08/22/22	JTL	104	Further review and revision of memo summarizing contracts and financial obligations.	1.10
08/22/22	JTL	104	Review and attention to next steps on the reduction in force.	0.30
08/22/22	DSS	104	Telephone call to J. Teele.	0.50
08/22/22	DSS	104	Review A102 Agreement.	2.00
08/22/22	DSS	104	Prepare draft analysis memo; forward to J. Teele.	2.00
08/22/22	GAK	104	Address CRO email regarding proposed OCP order.	0.40
08/22/22	GAK	104	Work on litigation schedule for Schedules	5.20
08/22/22	GAK	104	Prepare for hearing tomorrow.	0.80
08/22/22	DD	104	Review docket and recent filings and update case calendar and circulate same to team with reminders.	0.50
08/23/22	MRL	104	Review construction contract issues with David Steinberg and options for termination; review memo by David Steinberg	1.30
08/23/22	MRL	104	Confer with Mary Toscano regarding status of various issues relevant to termination of USC	0.40
08/23/22	JML	104	Various email exchanges and telephone conference with John Fioretti regarding procedures for next RIF, further revise the RIF justification memo and the various proposed termination notices and talking points for	0.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 36

			HOURS	AMOUNT
		all 11 of the employees being terminated		
08/23/22	JML	104	Further revise the RIF justification memo and the various proposed termination notices and talking points for all 11 of the employees being terminated	1.50
08/23/22	JML	104	Various email exchanges and telephone conference with John Fioretti regarding procedures for next RIF.	1.00
08/23/22	JT	104	Appear in court.	1.00
08/23/22	JT	104	Email A. Kadish regarding BHAC.	0.30
08/23/22	JT	104	Email R. Pinkston regarding S3 mortgage.	0.20
08/23/22	JT	104	Telephone conference with M. Leighton regarding USC subcontracts.	0.40
08/23/22	JT	104	Review further revised OCP order.	0.40
08/23/22	JT	104	Review email from J. Fioretti and lease for 4901 Bergenline.	0.70
08/23/22	JT	104	Emails from and to J. Pace regarding Catzen.	0.40
08/23/22	JT	104	Email from R. Hollander regarding board resolutions.	0.30
08/23/22	JT	104	Email B. Griffin regarding All State Electrical contract.	0.40
08/23/22	JT	104	Review revised order granting contract assumption motion.	0.40
08/23/22	JT	104	Review email from D. Steinberg regarding USC contract.	0.40
08/23/22	JT	104	Research regarding rejection damages under construction contract.	2.60
08/23/22	JT	104	Review email from G. Kopacz regarding litigation for SOFAs.	0.60

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 37

			HOURS	AMOUNT
08/23/22	JT	104	Email to M. Avnell and R. Pinkston regarding 53 mortgages.	0.30
08/23/22	DJH	104	Participate on omnibus hearing; correspond with working group regarding same.	0.50
08/23/22	DJH	104	Revise proposed order and exhibit authorizing assumption of construction contracts.	0.30
08/23/22	DJH	104	Call with B. Whittaker regarding open items.	0.30
08/23/22	DJH	104	Correspond with counsel to D&B and All State regarding revised proposed order authorizing contract assumption.	0.40
08/23/22	DJH	104	Correspond with L DeLucia and W. Martin regarding changes to contract assumption order.	0.40
08/23/22	DJH	104	Call with M. Leighton regarding USC contract and investigation.	0.60
08/23/22	JTL	104	Review and revise draft memo regarding contract obligations, including review and analysis of R. Patel agreements.	0.70
08/23/22	JTL	104	Draft business justification memorandum regarding reduction in force selection decisions.	1.60
08/23/22	JTL	104	Review and revise revised draft reduction in force termination letters and talking points.	0.40
08/23/22	JTL	104	Telephone conference with J. Fioretti, J. Lemonedes, J. Teele & Grace Byrd regarding reduction in force.	0.70
08/23/22	JTL	104	Review and attention to next steps on reduction in force,	0.60

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 38

			HOURS	AMOUNT
		including additional employees under consideration and contract review.		
08/23/22	DSS	104	Telephone call with J. Teele; format letter.	0.20
08/23/22	DSS	104	Review revised letter.	0.30
08/23/22	DSS	104	Telephone call with M. Leighton and J. Teele.	0.30
08/23/22	DSS	104	Telephone call with J. Teele regarding draft.	0.20
08/23/22	GAK	104	Draft email to Pashman firm regarding investigation issues for Schedules/SOFAs.	0.20
08/23/22	GAK	104	Draft follow up email to US trustee regarding OCP order based on revised declaration and committee comments.	0.20
08/23/22	GAK	104	Update OCP Order to incorporate comments of Committee.	0.20
08/23/22	GAK	104	Call with Committee regarding OCP Order.	0.10
08/23/22	GAK	104	Email UST regarding OCP Order.	0.10
08/23/22	GAK	104	Email Committee regarding OCP Order.	0.10
08/23/22	GAK	104	Revise OCP order based on discussions with CRO and operational issues.	0.40
08/23/22	GAK	104	Call with CRO and company representatives regarding OCP motion.	0.60
08/23/22	GAK	104	Prepare for call with CRO regarding OCP Motion.	0.30
08/23/22	GAK	104	Further analysis of litigation-lien reports in connection with preparation of Schedules/SOFAs.	2.20
08/23/22	GAK	104	Prepare for today's hearing.	0.60

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 39

			HOURS	AMOUNT
08/23/22	GAK	104	Attend hearing.	0.50
08/23/22	DD	104	Compile and prepare service packages of USC Complaint and Summons and serve same.	1.00
08/23/22	DD	104	Communicate with chambers regarding issuance of new summons for USC complaint.	0.20
08/23/22	DD	104	Research local rules and draft Certificate of Service for USC Complaint and Summons.	0.50
08/24/22	MRL	104	Conference call with co-counsel and CRO and review procedures for termination or continuation of USC a contract	1.20
08/24/22	JML	104	Analyze emails from client, J. Fioretti, regarding issues with RIF justification memorandum and make appropriate modifications to the memorandum	0.50
08/24/22	JML	104	Exchange various emails with client, John Fioretti, regarding the RIF.	0.30
08/24/22	JML	104	Revise various document for the RIF, including the RIF justification memo, the memo concerning NRIA's financial obligations to the employees being terminated and the various notices of termination and talking points .	1.50
08/24/22	JML	104	Exchange various emails with client, John Fioretti, regarding the RIF and revise various document for the RIF, including the RIF justification memo, the memo concerning NRIA's financial obligations to the employees being terminated and the various notices of termination and	1.00

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 40

			HOURS	AMOUNT
		talking points.		
08/24/22	JT	104	Review 53 interest calculations and discuss same with T. Fierro.	0.40
08/24/22	JT	104	Telephone conference with CRO regarding 53 settlements.	0.40
08/24/22	JT	104	Research issues regarding SARE designation.	1.60
08/24/22	JT	104	Draft 53 settlement terms.	0.70
08/24/22	JT	104	Telephone conference with 53 counsel regarding settlement.	0.50
08/24/22	JT	104	Telephone conference with several parties expressing interest in progress and financing.	0.70
08/24/22	JT	104	Email from D. Harris regarding contract assumption.	0.20
08/24/22	JT	104	Telephone conference with M. Leighton and J. Fioretti regarding real estate issues.	0.50
08/24/22	JT	104	Review information regarding project status.	0.40
08/24/22	JT	104	Email client and U.S. Trustee regarding fee examiner.	0.30
08/24/22	JT	104	Review RIF documents.	0.80
08/24/22	JT	104	Telephone conference with J. Lemonedes regarding RIF.	0.30
08/24/22	JT	104	Review email from CRO regarding RIF.	0.30
08/24/22	JT	104	Review research memo regarding insurance premium financing.	0.40
08/24/22	JT	104	Email D. Harris regarding status of orders submitted to chambers.	0.20
08/24/22	JT	104	Telephone conference with I. Grande regarding forensic review services.	0.50
08/24/22	JT	104	Email from D. Steinberg	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 41

			HOURS	AMOUNT
		regarding USC contract		
08/24/22	JT	104	Email M. Bauer regarding his client's interest in properties.	0.20
08/24/22	JT	104	Emails from and to T. Fierro regarding lease rejection.	0.30
08/24/22	JT	104	Review several office equipment leases.	0.40
08/24/22	JT	104	Review 25 draft motions for June/July.	0.90
08/24/22	JT	104	Emails from and to client and Eisner team regarding MORs.	0.40
08/24/22	JT	104	Telephone conference with CRO regarding employee interviews by Alvarez.	0.40
08/24/22	DJH	104	Correspond with Omni team regarding bar date notices.	0.50
08/24/22	DJH	104	Call with B. Whittaker regarding bar date matters.	0.40
08/24/22	DJH	104	Correspond with Chambers regarding proposed orders.	0.50
08/24/22	DJH	104	Correspond regarding order authorizing motion regarding assumption of contracts.	0.60
08/24/22	JTL	104	Review and revision of updated draft termination letter, talking points, reduction in force justification memo and contract memo.	0.80
08/24/22	JTL	104	Review and attention to revised termination letters and talking points.	1.20
08/24/22	JTL	104	Review and revise draft contract/financial analysis memo and business justification memos.	1.10
08/24/22	DSS	104	Receive and review email from M. Leighton; review contract; email to M. Leighton.	0.20
08/24/22	DSS	104	Receive and review email from J. Teele; email to J. Teele.	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 42

			HOURS	AMOUNT
08/24/22	DSS	104	Receive and review email from M. Leighton.	0.10
08/24/22	DSS	104	Conference with M. Leighton.	0.30
08/24/22	DSS	104	Receive and review emails from M. Leighton and J. Teele; review contract; email to J. Teele and M. Leighton regarding cause.	0.70
08/24/22	DSS	104	Analysis of liability - termination for cause/convenience.	0.70
08/24/22	DSS	104	Analysis termination for cause versus assignment per Section 5.4.	0.80
08/24/22	DSS	104	Research regarding choice of law; email to M. Leighton.	0.20
08/24/22	DSS	104	Westlaw legal research.	1.50
08/24/22	GAK	104	Prepare for call with Seyfarth regarding loan issues.	0.20
08/24/22	GAK	104	Emails with US Trustee regarding OCP order and fee examiner issue.	0.20
08/24/22	GAK	104	Attend call with Seyfarth regarding loan issues.	0.30
08/24/22	GAK	104	Attention to Schedules/SOFAs	0.40
08/24/22	GAK	104	Finalize OCP orders for filing.	1.40
08/24/22	GAK	104	Research regarding insurance premium financing issue.	1.30
08/24/22	GAK	104	Attention to filing and service of OCP Notice and emails with Omni regarding same.	0.50
08/25/22	MRL	104	Conference call with co-counsel regarding best path forward with sub-contractors and completion of construction, and status of open issues	0.70
08/25/22	JML	104	Email exchange and telephone call with client, J. Fioretti, regarding revisions to the RIF	0.60

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 43

			HOURS	AMOUNT
		justification memorandum		
08/25/22	JT	104	Research regarding termination for cause vs. convenience under AIA forms.	0.60
08/25/22	JT	104	Email from D. Steinberg regarding AIA forms termination provisions.	0.30
08/25/22	JT	104	Email from J. Hayden regarding update.	0.20
08/25/22	JT	104	Email J. Fioretti regarding YMCA.	0.30
08/25/22	JT	104	Email to Eisner team regarding comments to MORs.	0.50
08/25/22	JT	104	Review 70 MORs for June/July.	2.20
08/25/22	JT	104	Telephone conference with CRO regarding board call.	0.40
08/25/22	JT	104	Prepare for board call.	0.50
08/25/22	JT	104	Telephone conference with J. Fiorenzo and M. Leighton regarding real estate issues.	0.40
08/25/22	JT	104	Participate on board call.	0.90
08/25/22	JT	104	Email from CRO regarding employee issues.	0.20
08/25/22	JT	104	Review Alvarez work plans.	0.40
08/25/22	JT	104	Email from CRO regarding Alvarez work plans.	0.20
08/25/22	JT	104	Email from board members regarding today's meeting.	0.20
08/25/22	JT	104	Emails from and to 53 counsel regarding settlement terms.	0.30
08/25/22	JT	104	Office conference with D. Harris regarding 53 stay relief motions and Cipolla complaint.	0.40
08/25/22	JT	104	Telephone conference with J. Fioretti and A. Sherman regarding personnel issues.	0.70
08/25/22	DJH	104	Correspond with working	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 44

			HOURS	AMOUNT
		group regarding MORs.		
08/25/22	DJH	104	Correspond with working group regarding closing settlement stipulation.	0.30
08/25/22	DJH	104	Correspond with working group regarding S3 discussions.	0.80
08/25/22	JTL	104	Review and attention to finalizing reduction in force and review of issues relating to G. LaMattina.	0.50
08/25/22	GAK	104	Attention to CRO communications regarding recent Board meeting and upcoming meeting with Committee.	0.10
08/25/22	GAK	104	Call with Seyfarth counsel regarding next steps.	0.30
08/25/22	GAK	104	Attention to insurance premium financing issues.	0.20
08/25/22	GAK	104	Various communications with Eisner regarding monthly operating reports.	0.80
08/25/22	GAK	104	Research regarding single asset real estate debtors.	0.80
08/25/22	DD	104	Prepare certificate of consent for filing and file and coordinate service of same with Omni.	0.40
08/25/22	DD	104	Draft certificate of consent regarding stipulation and consent order for seventh street, unit 2 sale and circulate same for review.	0.40
08/25/22	DD	104	Update and prepare certificate of service for filing and file same regarding USC Complaint and Summons.	0.60
08/26/22	MRL	104	Review issues raised by USC in pleadings before bankruptcy	0.90

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 45

			HOURS	AMOUNT
		court		
08/26/22	AHS	104	Call with CRO re: governance and property issues.	0.40
08/26/22	AHS	104	Call with counsel to board re: board and governance issues.	0.50
08/26/22	JT	104	Telephone conference with R. Trenk regarding MORs.	0.50
08/26/22	JT	104	Review additional MORs	1.60
08/26/22	JT	104	Email J. Fioretti and T. Fierro regarding MORs.	0.40
08/26/22	JT	104	Telephone conference with M. Sirota and A. Sherman regarding update.	0.50
08/26/22	JT	104	Email from D. Harris regarding publication notice of bar date.	0.20
08/26/22	JT	104	Email J. Schwartz regarding conflict referral.	0.20
08/26/22	JT	104	Telephone conference with B. Norton regarding Allied payment.	0.40
08/26/22	JT	104	Telephone conference with J. Fioretti and A. Sherman regarding personnel issues.	0.70
08/26/22	JT	104	Email T. Fierro regarding Allied payment.	0.20
08/26/22	JT	104	Research regarding court approval to employ non-professional.	0.80
08/26/22	JT	104	Review disclaimers and disclosures accompanying SOFAs in recent large cases.	1.70
08/26/22	GAK	104	Emails with D. Harris and J. Teele regarding broker commission issues.	0.20
08/26/22	GAK	104	Review documentation and email submitted by broker in support of request for payment of commission.	0.60

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
 Client/Matter No. 08180109.000011
 Invoice: 2026355
 Page 46

			HOURS	AMOUNT
08/26/22	GAK	104	Attention to communications regarding closing issues for 116 N. Croskey.	0.10
08/26/22	GAK	104	Attention to communications from S3 regarding settlement issues.	0.10
08/26/22	GAK	104	Attention to communications from CRO regarding Committee issues.	0.10
08/26/22	GAK	104	Communications with team regarding broker issues for 494 7th street.	0.10
08/26/22	GAK	104	Attention to MORs.	0.70
08/27/22	DSS	104	Email to J. Teele regarding obtaining subcontracts.	0.20
08/27/22	DSS	104	Receive and review email from J. Teele.	0.10
08/29/22	MRL	104	Review rights of extension of closing date in Hackensack property PSA	0.70
08/29/22	JML	104	Analyze emails from client, J. Fioretti, regarding length of time of employment for G. LaMattina as impacts the notice of termination	0.30
08/29/22	JT	104	Email to M. Leighton regarding HOA questions.	0.20
08/29/22	JT	104	Analyze ODR subcontract issues.	0.90
08/29/22	JT	104	Review email from J. Fioretti regarding employee meetings.	0.20
08/29/22	JT	104	Review email from J. Fioretti regarding BHAC demand letter.	0.20
08/29/22	JT	104	Review and revise CNOs for June and July per statements.	0.40
08/29/22	JT	104	Telephone conference with J. Fioretti regarding Signature Bank.	0.40
08/29/22	JT	104	Telephone conference with	0.60

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 47

			HOURS	AMOUNT
		Signature Bank regarding account closing.		
08/29/22	JT	104	Review email from D. Harris regarding cash management order.	0.30
08/29/22	JT	104	Emails to and from P. Ulisse regarding lien letter.	0.30
08/29/22	JT	104	Review lien letter regarding Wright by the Sea.	0.30
08/29/22	JT	104	Telephone conference with R. Trenk regarding MORs.	0.50
08/29/22	JT	104	Email SEC counsel regarding order in aid of sale order.	0.30
08/29/22	JT	104	Office conference with D. Harris regarding tomorrow's hearing and follow-up on orders from prior hearing.	0.60
08/29/22	JT	104	Email J. Fioretti regarding 53 interest and settlement.	0.40
08/29/22	JT	104	Prepare and revise terms for 53 stipulation.	0.50
08/29/22	JT	104	Review updated litigation schedule for SOFAs.	0.60
08/29/22	JT	104	Office conference with G. Kopacz regarding litigation schedule.	0.30
08/29/22	JT	104	Telephone conference with F. Tedor regarding indemnification questions.	0.40
08/29/22	JT	104	Review matters scheduled for hearing on August 30.	0.50
08/29/22	DJH	104	Draft and revise Cipolla demand letter.	1.40
08/29/22	DJH	104	Correspond with working group regarding S3 stipulation.	0.50
08/29/22	DJH	104	Call with T. Ulisse regarding cash management matters.	0.30
08/29/22	DJH	104	Correspond with G. Kopacz regarding cash management	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 48

			HOURS	AMOUNT
		matters.		
08/29/22	DJH	104	Correspond with Chambers regarding orders and upcoming hearing.	0.30
08/29/22	DJH	104	Correspond with D. Delehanty regarding bar date order.	0.20
08/29/22	JTL	104	Review and attention to G. La Mattina e-mail regarding his dates of employment.	0.30
08/29/22	GAK	104	Prepare email to Eisner regarding Schedules/SOFAs and related litigation matters.	0.20
08/29/22	GAK	104	Email Chambers regarding tomorrow's hearing.	0.20
08/29/22	DD	104	Review docket and recent filings and update case calendar and circulate same to team with reminders.	0.70
08/30/22	MRL	104	Review resolution of tax abatements in Pa. and need to retain Pa. counsel	0.20
08/30/22	JML	104	Telephone conference with J. Teele and client, John Fioretti, regarding Brian Harrington termination	0.40
08/30/22	JT	104	Emails from and to R. Hollander regarding this week's board meeting.	0.20
08/30/22	JT	104	Telephone conference with J. Gross regarding email disclaimer.	0.20
08/30/22	JT	104	Email I. Rosenberg and R. Sapinski regarding KLS.	0.40
08/30/22	JT	104	Email T. Fierro regarding KLS.	0.20
08/30/22	JT	104	Review and revise updated email disclaimer.	0.30
08/30/22	JT	104	Review 53 revised MORs for June.	2.20
08/30/22	JT	104	Email from J. Pace regarding	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
 Client/Matter No. 08180109.000011
 Invoice: 2026355
 Page 49

			HOURS	AMOUNT
		Catzen.		
08/30/22	JT	104	Email from J. Fioretti regarding 506 Henry Street and USC update.	0.30
08/30/22	DJH	104	Correspond with working group regarding entered orders.	0.20
08/30/22	DD	104	Communicate with clerk's office regarding corrected June 2022 CNO and request removal of previously filed CNO.	0.20
08/30/22	DD	104	Review exhibits to bar date order and edit and organize same.	1.00
08/30/22	DD	104	Review bar date order and edit same.	1.00
08/31/22	MRL	104	Review non-payment of Henry Street contract	0.10
08/31/22	JT	104	Review email from D. Harris regarding All State Electrical cure amount.	0.40
08/31/22	JT	104	Review several additional revised MORs for June.	2.60
08/31/22	JT	104	Email from A. Kelly regarding 1408 Howard Street.	0.30
08/31/22	JT	104	Telephone conference with J. Fiorenzo regarding case update.	0.40
08/31/22	DJH	104	Correspond with Committee counsel regarding All State Electric.	0.30
TASK TOTAL 104			357.10	\$250,202.00

105 – CLAIMS ADMINISTRATION AND OBJECTIONS

08/02/22	FT	105	Research regarding mechanics lien filings	0.90
08/06/22	GAK	105	Research regarding examiner	2.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
 Client/Matter No. 08180109.000011
 Invoice: 2026355
 Page 50

			HOURS	AMOUNT
		issues.		
08/09/22	GAK	105	Work on bar date motion.	0.60
08/15/22	DJH	105	Review and revise exhibits to bar date motion.	0.80
08/15/22	DJH	105	Draft and revise bar date motion.	4.20
08/15/22	GAK	105	Communications with CRO and Sills team regarding publication notice issues for Bar Date.	0.10
08/17/22	DJH	105	Review draft proof of claim and proof of interest.	0.30
08/25/22	DJH	105	Correspond with B. Whittaker regarding Proof of Interest Form.	0.30
08/26/22	DJH	105	Correspond with J. Fioretti regarding publication notice; review investor file in connection with same.	0.30
08/26/22	DJH	105	Call with B. Whittaker regarding claims processing.	0.50
08/26/22	GAK	105	Attention to communications from Omni regarding bar date/publication issues.	0.10
08/31/22	DJH	105	Modify bar date notices and order with new publication information.	0.40
TASK TOTAL 105			10.80	\$7,660.50

107 – FEE/EMPLOYMENT APPLICATIONS

08/01/22	GAK	107	Emails with Eisner counsel regarding same.	0.20
08/01/22	GAK	107	Communications with Committee counsel regarding Eisner retention order.	0.20
08/01/22	DD	107	Review local forms and NJ case precedent and draft first monthly fee statement for June	3.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 51

			HOURS	AMOUNT
2022.				
08/02/22	JT	107	Review OST regarding 9019 Motion.	0.20
08/02/22	GAK	107	Update Eisner's proposed retention order for submission to Court.	0.90
08/02/22	GAK	107	Finalize Eisner CNO for filing after additional comments from Committee.	1.00
08/02/22	GAK	107	Attention to yet more comments from Committee's counsel regarding Eisner's retention order and communications with Eisner regarding same.	0.10
08/02/22	GAK	107	Communications with D. Harris and J. Teel regarding supplement declaration.	0.10
08/02/22	DD	107	Research precedent and draft 1st monthly fee statement for June 2022.	2.00
08/03/22	JT	107	Review committee's professionals' retention applications.	0.90
08/03/22	DJH	107	Review and analyze Ice Miller retention application.	0.40
08/04/22	JT	107	Review/revise June and July fee statements and time detail.	1.00
08/05/22	JT	107	Review updated time detail fro June/July fee statements.	0.60
08/05/22	GAK	107	Email Eisner team regarding retention order.	0.10
08/05/22	GAK	107	Call and email Chambers regarding entry of Eisner's retention order.	0.20
08/06/22	GAK	107	Review CRO draft declaration.	0.20
08/06/22	GAK	107	Attention to CRO retention issues.	0.10
08/08/22	GAK	107	Finalize Supplemental Declaration for filing and	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 52

			HOURS	AMOUNT
		service.		
08/08/22	GAK	107	Draft supplemental declaration based on results of additional conflict checks.	1.10
08/08/22	GAK	107	Attention to comments of A. Sherman to proposed supplemental declaration.	0.10
08/09/22	DD	107	Review July invoice and prepare same in preparation for filing of monthly fee statement.	2.00
08/09/22	DD	107	Draft monthly fee statement for July 2022.	0.50
08/09/22	DD	107	Review timekeepers for June and July 2022 and obtain all admission dates and update fee statements with same.	0.40
08/11/22	DD	107	Review June 2022 invoice and update monthly fee statement to reflect summarize charts of task codes, timekeepers and expense detail and circulate same to team.	1.30
08/11/22	DD	107	Review July 2022 invoice and update monthly fee statement to reflect summarize charts of task codes, timekeepers and expense detail and circulate same to team.	1.30
08/12/22	JT	107	Review updated draft 53 Amendment.	0.40
08/14/22	GAK	107	Work on July fee statement.	1.60
08/14/22	GAK	107	Work on June fee statement.	3.90
08/15/22	JT	107	Revise/review June and July fee statements.	1.10
08/15/22	GAK	107	Revised and finalize June fee statement.	0.70
08/15/22	GAK	107	Work on July fee statement.	5.70
08/15/22	DD	107	Update June fee statement and prepare and file same and	0.80

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 53

			HOURS	AMOUNT
		coordinate service of same.		
08/15/22	DD	107	Update July fee statement and prepare, e-file and coordinate service of same.	0.80
08/25/22	JT	107	Review Alvarez's June fee statement.	0.30
08/29/22	DD	107	Draft CNO for June 2022 Monthly Fee Statement and circulate same to team for review.	0.50
08/29/22	DD	107	Draft CNO for July 2022 Monthly Fee Statement and circulate same to team for review.	0.50
08/30/22	DD	107	Update CNO for June 2022 fee statement and prepare, file and coordinate service of same.	0.50
08/30/22	DD	107	Update CNO for July 2022 fee statement and prepare, file and coordinate service of same.	0.50
TASK TOTAL 107			35.80	\$18,786.00

108 – FEE/EMPLOYMENT OBJECTIONS

08/03/22	GAK	108	Review Committee's retention application.	0.30
08/15/22	GAK	108	Draft email summarizing issues related to Committee's application to retain fraud investigation consultants.	0.70
08/15/22	GAK	108	Communications with team regarding potential objection to retention application of additional firm.	0.30
08/26/22	DJH	108	Review A&M and Ice Miller fee statements.	0.40
08/26/22	GAK	108	Review Committee professional fee applications and attention to communications with team	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 54

regarding same.

TASK TOTAL 108	HOURS	AMOUNT
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2.10

\$1,395.00

109 – FINANCING

08/02/22	JKG	109	Consideration of joint venture agreements.	3.80
08/04/22	JKG	109	Call to discuss bankruptcy status and approvals of real estate sale.	0.60
08/04/22	JT	109	E-mail to/from R. Pinkston and M. Gurell regarding 53RE Amendment and status.	0.30
08/04/22	JT	109	E-mail from/to F. Tudor regarding 53RE.	0.20
08/04/22	JT	109	Telephone conference with J. Fioretti regarding 53RE.	0.60
08/04/22	JT	109	E-mail from T. Ulisse regarding DIP financing.	0.30
08/05/22	JT	109	E-mail from G. Kopacz regarding Eisner retention.	0.20
08/05/22	JT	109	E-mail from F. Tudor regarding 53RE.	0.20
08/08/22	JKG	109	Consider bankruptcy status, 363 order and motions.	1.90
08/08/22	JKG	109	Review of resolutions previously approved for B. Casey to act as manager in connection with new resolutions for new manager/CRO and review of forms of Management Agreements and employment agreement.	1.60
08/08/22	JKG	109	Consider pending closings and open issues and consider real estate commissions	1.40
08/08/22	JKG	109	Review, research regarding: payment bond and claims	1.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 55

			HOURS	AMOUNT
		thereunder.		
08/09/22	JKG	109	Conference call with co-counsel and Chief Restructuring Officer to discuss pending matters.	0.60
08/09/22	JKG	109	Consideration and strategy re: Bankruptcy Court Sale Order and schedules	1.70
08/09/22	JKG	109	Consideration re: independent managers, resignation of prior manager, appointment of managers.	0.80
08/10/22	JKG	109	Review court docket regarding debtor information.	0.30
08/10/22	JKG	109	Review of Fioretti Declaration.	0.70
08/10/22	JKG	109	Prepare corporate documents regarding management.	2.10
08/10/22	JKG	109	Correspondence regarding CRO, Board of Managers.	0.50
08/10/22	JKG	109	Research, prepare corporate resolutions for appointment and authority of J. Fioretti to perform day-to-day activities and limitations on actions.	2.10
08/10/22	JKG	109	Continue review, research regarding: payment bond and claims thereunder.	0.60
08/10/22	JKG	109	Review and consider separate Bankruptcy court order authorizing private sale of certain properties.	0.20
08/10/22	JKG	109	Analysis of employment and management agreement (CRO).	0.50
08/10/22	JKG	109	Analysis of written consents regarding NRIA Fund and Affiliated entities.	0.60
08/10/22	JKG	109	Analysis of independent manager agreements (Board of Managers)	0.70

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 56

			HOURS	AMOUNT
08/10/22	JKG	109	Analysis of court order regarding sale of properties and related documents.	1.10
08/11/22	JKG	109	Continue analysis of employment and management agreement (CRO).	0.60
08/11/22	JKG	109	Further analysis of independent manager agreements (Board of Managers)	0.80
08/11/22	JKG	109	Review and consideration re: Fund PPM and NRIA Operating Agreement.	3.50
08/12/22	JKG	109	Review and consideration re: Fund Operating Agreement.	2.70
08/12/22	JKG	109	Consideration of corporate authorizations for NRIA to approve acts of J. Fioretti	0.50
08/12/22	JKG	109	Further review and consideration re: Fund Operating Agreement.	0.90
08/12/22	JKG	109	Consider supplemental sale order and correspondence regarding Consent and sale order.	0.30
08/12/22	JT	109	E-mail from F. Tudor regarding 53 Amendment.	0.30
08/15/22	JT	109	Telephone conference with 53 counsel regarding mortgages.	0.40
08/15/22	GAK	109	Review communications regarding potential loan amendment.	0.20
08/16/22	JKG	109	Review, consider Joint Venture relationships and documents.	1.60
08/17/22	JKG	109	Review, consider Joint Venture relationships and documents.	1.90
08/17/22	DJH	109	Call with F. Tudor regarding mortgage loan obligations.	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 57

			HOURS	AMOUNT
08/18/22	JKG	109	Review, consider Joint Venture relationships and documents.	2.90
08/22/22	JKG	109	Review, consideration re: Joint Venture Agreements.	1.40
08/22/22	JKG	109	Communications with Board of Managers and CRO and counsel re: Board Consent.	0.50
08/22/22	JKG	109	Further consideration re: Consent of Board of Managers.	0.80
08/23/22	JKG	109	Further consideration of Consent and finalizing same.	0.40
08/24/22	JKG	109	Review, consider Joint Venture relationships and documents.	2.10
08/25/22	JKG	109	Review, consider Joint Venture relationships and documents.	2.30
08/26/22	DJH	109	Correspond with working group regarding S3 negotiations.	0.30
08/26/22	GAK	109	Attention to communications from potential source of financing.	0.20
08/29/22	GAK	109	Attention to communications from potential source of financing.	0.10
08/30/22	JKG	109	Review of NRIA Disclaimer language for electronic communications.	0.30
08/30/22	JKG	109	Consideration regarding NRIA questions regarding Disclaimer.	0.50
08/30/22	JKG	109	Consider correspondence regarding Disclaimer language and prepare responses.	0.70
08/30/22	JKG	109	Research regarding safe harbor cautionary statements.	1.20
08/30/22	JKG	109	Consideration regarding website Disclaimers.	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 58

			HOURS	AMOUNT
08/30/22	JKG	109	Prepare new Disclaimer language and revise same.	0.60
08/30/22	JKG	109	Consider, review joint venture agreements, provisions and correspondence.	1.30
TASK TOTAL 109			54.70	\$38,212.00

110 – LITIGATION (OTHER THAN AVOIDANCE ACTION LITIGATION

08/01/22	TAD	110	Further attention to adversary proceeding against J. Cipolla and related entities.	1.50
08/01/22	JT	110	E-mail to/from M. Toscano regarding USC Complaint.	0.20
08/01/22	JT	110	Review information from T. Fierro regarding USC adversary Complaint.	0.50
08/01/22	JT	110	Review/revise USC Complaint.	1.80
08/01/22	DJH	110	Review and revise complaint against Cippola.	1.90
08/02/22	SMK	110	Review and respond to emails regarding document chronology.	0.30
08/02/22	JT	110	Appear in Court for status conference regarding USC.	0.70
08/03/22	SMK	110	Review and respond to emails regarding productions in United States Construction cases.	0.20
08/03/22	JT	110	Revise/review Cipolla Complaint.	1.30
08/03/22	JT	110	Research regarding malpractice claims.	1.80
08/03/22	JT	110	Telephone conference with M. Toscano regarding USC Complaint.	0.40
08/03/22	MET	110	Review proposed edits to USC adversary complaint made by	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 59

			HOURS	AMOUNT
		J. Teele and responded to correspondence regarding same.		
08/03/22	DJH	110	Review and revise draft of USC complaint.	2.40
08/03/22	DJH	110	Correspond with working group regarding USC complaint.	0.40
08/04/22	JT	110	Review and analyze conspiracy insert to USC Complaint.	0.50
08/04/22	JT	110	E-mail M. Toscano and team regarding additional revisions to USC Complaint.	0.40
08/04/22	JT	110	Review further revised USC Complaint.	0.40
08/04/22	JT	110	Analyze claims against Van Dayne and Cipolla.	1.70
08/04/22	JT	110	Telephone conference with M. Toscano, D. Harris and T. Della Croce regarding USC Complaint.	0.50
08/04/22	DJH	110	Call and correspond with working group regarding USC litigation.	0.70
08/04/22	GAK	110	Call with D. Harris regarding response to examiner request.	0.30
08/04/22	GAK	110	Review case law and numerous hearing transcripts regarding section 1104 issues.	5.70
08/04/22	KKP	110	Draft the Cipolla Complaint.	1.50
08/05/22	TAD	110	Attend to adversary proceedings against U.S. Construction and conferences with team regarding same.	1.20
08/05/22	JT	110	E-mail from K. Panton regarding revised Cipolla Complaint.	0.30
08/05/22	JT	110	Revise/review demand letter to Rubin Winston.	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 60

			HOURS	AMOUNT
08/05/22	DJH	110	Revise complaint against auditor.	3.10
08/05/22	GAK	110	Research regarding investigations for response to US Trustee.	2.60
08/05/22	GAK	110	Finalize demand letter to J. Harris.	0.30
08/06/22	TAD	110	Work on adversary proceeding against J. Cipolla and related entities, and conferences with team regarding same.	3.50
08/06/22	JT	110	Review further revised Cipolla Complaint.	0.70
08/07/22	DJH	110	Correspond with M. Toscano regarding revised USC complaint.	0.50
08/07/22	GAK	110	Draft letter in response to request to appoint examiner.	4.60
08/08/22	TAD	110	Attend to adversary proceedings against U.S. Construction, including conferences with litigation team and court filing.	1.80
08/08/22	TAD	110	Continue working on adversary proceeding against J. Cipolla and related entities, and conferences with team regarding same.	4.30
08/08/22	SMK	110	Review draft complaint against United States Construction.	0.40
08/08/22	JT	110	Review final draft of USC Complaint.	0.80
08/08/22	JT	110	Office conference with D. Harris regarding filing USC Complaint.	0.30
08/08/22	JT	110	E-mail from J. Harris regarding returning funds.	0.20
08/08/22	DJH	110	Correspond with working group regarding Cipolla complaint.	0.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 61

			HOURS	AMOUNT
08/08/22	DJH	110	Finalize and coordinate filing of adversary complaint against USC.	3.20
08/09/22	TAD	110	Further attention to adversary proceeding against J. Cipolla and related entities.	1.50
08/10/22	TAD	110	Continue addressing adversary proceeding against J. Cipolla and related entities, including conferences with litigation team..	1.50
08/11/22	TAD	110	Conferences with litigation team regarding adversary proceedings against J. Cipolla and his related entities; further work on Complaint.	2.70
08/11/22	JT	110	Telephone conference with M. Toscano, J. Hayden and R. Simon regarding USC adversary proceeding.	0.70
08/11/22	JT	110	Telephone conference with T. Ulisse and CRO regarding DIP financing.	0.60
08/12/22	TAD	110	Further revisions to complaint in support of adversary proceedings against J. Cipolla and his related entities.	1.70
08/12/22	TAD	110	Review additional legal research in connection with Complaint in support of adversary proceedings against J. Cipolla and his related entities.	1.40
08/15/22	TAD	110	Review filed complaint in support of adversary proceedings against U.S. Construction and confer with team regarding service of same.	1.70
08/15/22	TAD	110	Attend to complaint in support of adversary proceedings	0.90

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 62

			HOURS	AMOUNT
		against J. Cipolla and related entities, and confer with K. Panton regarding same.		
08/15/22	SMK	110	Review and respond to email regarding potential claims against Ryan Blanch.	0.30
08/15/22	JT	110	Confirm defendant address information for USC Adversary proceeding.	0.40
08/16/22	TAD	110	Further revisions to draft complaint in support of adversary proceedings against J. Cipolla and related entities.	1.20
08/16/22	TAD	110	Conferences with team regarding draft complaint in support of adversary proceedings against J. Cipolla and related entities.	0.20
08/17/22	TAD	110	Conferences with team regarding status or proceedings, strategies, adversary proceedings against U.S. Construction, and adversary proceedings against J. Cipolla and his related entities.	0.70
08/17/22	TAD	110	Review and revised draft complaint against J. Cipolla and his related entities in support of adversary proceedings.	1.70
08/17/22	JT	110	Research regarding audit and accountant claims.	0.90
08/17/22	JT	110	Review further updated complaint vs. Cipolla.	0.70
08/17/22	JT	110	Review email from M. Toscano regarding reply to USAO about USC complaint.	0.40
08/17/22	JT	110	Telephone conference with T. Della Croce, K. Panton and D. Harris regarding Cipolla	0.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 63

			HOURS	AMOUNT
		complaint.		
08/17/22	DJH	110	Review and revise Cippola complaint.	2.10
08/17/22	DJH	110	Call with working group regarding Cippola complaint.	0.40
08/18/22	TAD	110	Continue addressing complaint in support of adversary proceedings against J. Cipolla and his related entities.	1.80
08/19/22	TAD	110	Work with litigation team on complaint in support of adversary proceedings against J. Cipolla and his related entities.	1.50
08/19/22	JT	110	Email from USC counsel regarding adversary complaint.	0.30
08/19/22	JT	110	Look into identity of USC defendant	0.60
08/20/22	TAD	110	Work on complaint in support of adversary proceedings against J. Cipolla and his related entities, and conferences with team regarding same.	2.80
08/22/22	TAD	110	Further attend to complaint in support of adversary proceedings against J. Cipolla and his related entities, including conferences with team regarding various litigation strategies.	2.10
08/22/22	SMK	110	Review and respond to emails from M. Toscano regarding communications with counsel for United States Construction.	0.30
08/22/22	SMK	110	Draft email regarding litigations to G. Kopacz with documents.	0.20
08/22/22	SMK	110	Telephone conference with G. Kopacz regarding NRIA litigations.	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 64

			HOURS	AMOUNT
08/23/22	DJH	110	Coordinate service of pleadings with D. Delehanty.	0.30
08/24/22	TAD	110	Confer with litigation team regarding adversary proceedings against J. Cipolla and related entities, and further attend to complaint in support of same.	1.50
08/25/22	TAD	110	Further attention to complaint in support of adversary proceedings against J. Cipolla and related entities.	0.80
08/25/22	DJH	110	Review and revise Certificate of Service; discuss same with D. Delehanty.	0.20
08/26/22	TAD	110	Conferences with litigation team regarding J. Cipolla complaint.	0.80
08/29/22	JT	110	Review DIP financing term sheet and discuss same with J. Fioretti.	0.50
08/29/22	JT	110	Review email from J. Fioretti regarding proof hearing.	0.20
08/29/22	JT	110	Review and revise demand letter to Cipolla.	0.40
08/30/22	TAD	110	Confer with team regarding retention of accounting expert for adversary proceedings against J. Cipolla and related entities.	0.10
08/30/22	JT	110	Review summons and complaint vs. Wright by the Sea and draft notice of bankruptcy.	0.50
08/30/22	JT	110	Email G. Dunay regarding filing notice of bankruptcy.	0.40
08/30/22	JT	110	Analyze claims against certain former employees, and prior accountant and regulatory counsel	3.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 65

				HOURS	AMOUNT
08/31/22	TAD	110	Confer with team regarding status of adversary proceedings and attendant strategies, and revisions to complaint against J. Cipolla and his entities.	0.50	
08/31/22	DJH	110	Correspond with working group and T. Fierro regarding JV.	0.50	
TASK TOTAL 110				96.30	\$68,115.50

111 – AVOIDANCE ACTION LITIGATION

08/01/22	JH	111	Review and comment on revised complaint.	0.40
08/01/22	JH	111	Review documents relating to 302 Poplar and Pier 40.	0.80
08/01/22	JH	111	Review email regarding U.S. Construction as party; email M. Toscano regarding same.	0.40
08/01/22	JH	111	Draft and revise avoidance complaint.	4.80
08/01/22	MET	111	Continue drafting adversary complaint against US Construction.	2.90
08/01/22	MET	111	Review of correspondence by email from T. Fierro and responded to same.	0.10
08/01/22	MET	111	Review of correspondence by email from T. Fierro and responded to same.	0.20
08/01/22	MET	111	Review of correspondence by email from T. Ulisse and telephone call with D. Harris to discuss same.	0.20
08/01/22	MET	111	Revise complaint to incorporate edits from T. Ulisse.	0.10
08/01/22	MET	111	Review of documents provided by client regarding deeded	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 66

			HOURS	AMOUNT
		properties.		
08/01/22	KKP	111	Outline and organize key facts for the Cipolla Complaint.	3.40
08/01/22	KKP	111	Edited the Cipolla Complaint to reflect input from case team members.	1.70
08/02/22	JH	111	Telephone conference with M. Toscano regarding 302 Poplar.	0.20
08/02/22	JH	111	Telephone call with client regarding 302 Poplar	0.50
08/02/22	MET	111	Continue drafting adversary complaint against US Construction.	1.60
08/02/22	MET	111	Telephone call with T. Fierro and J. Hirschhorn.	0.50
08/02/22	MET	111	Draft correspondence by email to T. Fierro.	0.10
08/02/22	MET	111	Review of documents related to deeded properties.	0.40
08/02/22	KKP	111	Draft the Cipolla complaint.	3.40
08/03/22	MET	111	Finalize draft of USC adversary complaint for review by D. Harris.	0.40
08/03/22	MET	111	Analyze proposed edits from D. Harris and finalized draft of USC adversary complaint for review by J. Teele.	0.50
08/04/22	JH	111	Draft, revise and circulate civil conspiracy claim.	2.50
08/04/22	MET	111	Revise and edit draft complaint against US Construction and Premier Access.	1.10
08/04/22	MET	111	Draft correspondence by email to client requesting review, comments and approval of draft adversary complaint against US Construction and Premier Access.	0.10
08/04/22	MET	111	Review of correspondence by email from T. Fierro regarding	0.10

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 67

			HOURS	AMOUNT
		comments to draft adversary complaint against US Construction and Premier Access.		
08/04/22	DD	111	Prepare summons for Cipolla complaint.	0.50
08/05/22	MET	111	Review of correspondence by email from T. Ulisse.	0.10
08/05/22	MET	111	Review of correspondence by email from D. Harris regarding reply brief to opposition to USC's motion to compel.	0.10
08/05/22	MET	111	Review of correspondence by email from T. Ulisse.	0.10
08/05/22	MET	111	Revise complaint to incorporate edits from client.	0.10
08/05/22	KKP	111	Draft the Cipolla Complaint.	3.50
08/06/22	GAK	111	Attention to adversary proceeding complaint.	0.40
08/06/22	KKP	111	Draft the Cipolla Complaint.	3.60
08/07/22	JH	111	Telephone conference with client regarding revisions to complaint.	0.40
08/07/22	MET	111	Review of correspondence by email from client regarding proposed edits to adversary complaint against USC and Premier.	0.10
08/07/22	MET	111	Responded by email to arrange for telephonic conference to discuss proposed changes.	0.10
08/07/22	MET	111	Review of correspondence by email from client regarding proposed edits to adversary complaint against USC and Premier; responded by email to arrange for telephonic conference to discuss proposed changes.	0.10
08/07/22	MET	111	Telephonic conference with T.	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 68

			HOURS	AMOUNT
		Fierro, J. Fio, B. Casey and J. Hirschhorn to discuss client's proposed edits to adversary complaint against USC and Premier.		
08/07/22	MET	111	Draft correspondence by email to T. Fierro requesting approval of revised paragraph in adversary complaint against USC and Premier following discussion during telephonic conference.	0.10
08/07/22	MET	111	Proof read Adversary Complaint against USC and Premier.	0.80
08/07/22	MET	111	Revise adversary complaint against USC and Premier to incorporate client's edits.	0.30
08/08/22	MET	111	Draft correspondence by email to client enclosing final draft of complaint for review and comment.	0.10
08/08/22	MET	111	Multiple emails with D. Harris regarding finalizing the USC/Premier Adversary Complaint,	0.20
08/08/22	KKP	111	Draft the Cipolla Complaint.	3.80
08/08/22	DD	111	Compile complaint and all related exhibits and file same along with summons and circulate E-filed versions to team.	0.80
08/08/22	DD	111	Review complaint and compile and prepare all exhibits for same in preparation for filing including redactions of sensitive information.	1.00
08/08/22	DD	111	Communicate with D. Harris regarding filing of US Construction complaint and review local rules regarding	0.80

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 69

			HOURS	AMOUNT
		filing of same.		
08/09/22	JH	111	Draft and circulate civil conspiracy insert for complaint.	0.80
08/09/22	DD	111	Communicate with court clerk regarding addresses of Defendants for US Construction complaint and draft letter to court regarding same.	0.50
08/15/22	DD	111	Update letter to chambers with defendants' addresses and file same.	0.50
08/16/22	KKP	111	Confer with J.Teele T.DellaCroce, D.Harris and others regarding the case strategy for the Cipolla complaint.	0.30
08/16/22	DD	111	Communicate with chambers regarding correction notice related to complaint and e-file updated complaint accordingly.	0.60
08/17/22	JH	111	Telephone conference with J. Teele and team regarding status.	0.40
08/17/22	KKP	111	Edit the Cippolla Complaint	1.70
08/17/22	KKP	111	Confer with J.Teele T.DellaCroce, D.Harris and others regarding the case strategy for the Cipolla complaint.	0.10
08/19/22	JH	111	Review email regarding U.S. Construction as party; email M. Toscano regarding same.	0.40
08/19/22	MET	111	Draft correspondence by email to J. Hirschhorn regarding email from counsel for US Construction.	0.10
08/19/22	MET	111	review of correspondence by email from E. Labov, counsel	0.10

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 70

			HOURS	AMOUNT
		for US Construction, regarding proper name of entity.		
08/22/22	MET	111	Draft correspondence to S. Klein regarding communication from USC.	0.10
08/23/22	DD	111	Review and proofread Cipolla complaint and make edits to same.	1.80
TASK TOTAL 111			51.40	\$26,495.00

112 – MEETINGS OF CREDITORS

08/01/22	JT	112	Telephone conference with committee counsel regarding information sharing.	0.50
08/03/22	JT	112	E-mail committee counsel regarding matter status and US Trustee views of 9019 Motion.	0.20
08/04/22	JT	112	Telephone conference with committee counsel regarding 9019 Motion.	0.30
08/05/22	JT	112	Telephone conference with committee counsel regarding bar date and governance.	0.40
08/08/22	JT	112	E-mail from committee counsel regarding cash management and OCP Motion.	0.20
08/09/22	JT	112	E-mail from/to L. DeLucia regarding bar date.	0.20
08/09/22	JT	112	Review and provide comments to committee's proposed FAQs.	0.50
08/10/22	JT	112	E-mail L. DeLucia regarding 341 meeting.	0.20
08/11/22	JT	112	E-mail L. DeLucia regarding bar date.	0.20
08/18/22	JT	112	Telephone conference with counsel for Compass Realty regarding commissions.	0.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 71

				HOURS	AMOUNT
08/29/22	JT	112	Telephone conference with investor Dr. DiBenedetto regarding his questions and status update.	0.80	
08/29/22	JT	112	Email L. DeLucia regarding tomorrow's hearing.	0.20	
08/30/22	JT	112	Email L. DeLucia regarding personnel issues.	0.20	
TASK TOTAL 112				4.30	\$3,332.50

113 – PLAN AND DISCLOSURE STATEMENT

08/18/22	JT	113	Research regarding guarantee claims, substantive consolidation and subordination issues.	4.20	
TASK TOTAL 113				4.20	\$3,255.00

114 – RELIEF FROM STAY PROCEEDINGS

08/02/22	JT	114	Review Complaint filed by 4907 Bergenline Avenue LLC.	0.40	
08/02/22	JT	114	E-mail from counsel to 4907 Bergenline Avenue LLC regarding Stay Relief Motion.	0.20	
08/02/22	GAK	114	Communications with counsel in state court action regarding potential lift stay stipulation.	0.30	
08/03/22	GAK	114	Research regarding mechanics liens in connection with potential stay violation.	0.40	
08/03/22	GAK	114	Review stay relief motion filed by insurance premium finance company.	0.20	
08/17/22	JT	114	Email D. Stevens regarding stay relief motion.	0.30	
08/17/22	GAK	114	Call with J. Teele regarding various lift stay motions and related issues.	0.30	

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 72

			HOURS	AMOUNT
08/17/22	GAK	114	Analysis of YMCA stay lift motion.	0.40
08/19/22	JT	114	Emails from and to J. Fioretti and D. Harris regarding 4907 Bergenline stay relief motion.	0.30
08/19/22	GAK	114	Email CRO regarding 4907 lift stay issues.	0.10
08/22/22	JT	114	Revise and review order granting stay relief regarding 4907 Bergenline.	0.40
08/23/22	GAK	114	Draft letter objecting to lift stay motion.	1.40
08/25/22	JT	114	Email committee counsel regarding 4907 Bergenline stay relief motion.	0.20
08/29/22	JT	114	Emails from and to J. Gallagher regarding IPFS stay relief motion.	0.30
08/29/22	GAK	114	Attention to communications with IPFS counsel regarding lift stay issues.	0.10
TASK TOTAL 114			5.30	\$3,707.50

118 – BUSINESS ANALYSIS

08/01/22	FT	118	Reviewed revised Bergenline Ave loan amendment;	1.20
08/01/22	FT	118	Correspondence with lender's counsel and B Casey regarding loan amendment	0.20
08/02/22	FT	118	Correspondence with clients regarding mechanics lien filings	0.10
08/02/22	FT	118	Correspondence with clients regarding revised NDA	0.10
08/02/22	FT	118	call with lender's corporate counsel regarding status;	0.30
08/02/22	FT	118	Conference with D Harris regarding mechanics lien	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 73

			HOURS	AMOUNT
		filings;		
08/02/22	FT	118	Revised Bergenline Ave loan amendment.	1.40
08/02/22	FT	118	Calls with B Casey regarding due diligence questions	0.40
08/02/22	FT	118	reviewed lien and judgement searches for amendment	0.50
08/02/22	FT	118	Analysis or Amendment questions with R Slotkin	0.20
08/03/22	FT	118	Reviewed term sheet and loan documents regarding outside date and defaults	0.70
08/03/22	FT	118	Call with J Siegelman regarding proposed alternatives for title company	0.10
08/03/22	FT	118	Reviewed sale order	0.40
08/03/22	FT	118	Research regarding mechanic's lien	0.80
08/03/22	FT	118	reviewed lien and judgement searches for amendment	0.50
08/04/22	FT	118	Reviewed and revised Loan Document Amendment fro Bergenline Ave loan	0.50
08/04/22	FT	118	Call with lender's corporate counsel regarding status of Amendment to Bergenline Ave loan documents and approval of Manhattan Ave payoff	0.40
08/04/22	FT	118	Follow up call with D Harris and counsel for subcontractor regarding original mechanic's liens on Brooklyn buildings	0.50
08/05/22	FT	118	Correspondence with J Teele regarding summary of status of approval of Bergenline Ave Loan Amendment	0.10
08/05/22	FT	118	Analysis of open points and drafted correspondence to lender's counsel summarizing status of approval of	0.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 74

			HOURS	AMOUNT
		Bergenline Ave Loan Amendment		
08/05/22	FT	118	Reviewed new mechanic's lien filings	0.20
08/05/22	FT	118	Correspondence with G Kopacz and G La Mattina regarding R Grabato addresses to deliver notices	0.20
08/05/22	FT	118	Call with M Medaglia regarding background of HPD violations in Brooklyn property and other closing questions	0.30
08/05/22	FT	118	Review R Grabato earlier resignations and analysis of issues relating to condo board resignation	0.50
08/08/22	FT	118	Reviewed background contracts for summary	1.30
08/09/22	FT	118	Reviewed background documents for summary	0.60
08/09/22	FT	118	Gathered and listed documents requested by J Fioretti regarding certain matters	0.50
08/10/22	FT	118	Analysis of questions regarding Title Report for Ocean DelRay Unit 8	0.40
08/11/22	FT	118	Analysis of issues regarding Bergenline loan amendment	0.30
08/15/22	FT	118	Reviewed additional questions and correspondence with attachments regarding Bergenline Ave loan	0.60
08/15/22	FT	118	Call with client and lenders regarding Bergenline Ave loan	0.40
08/16/22	FT	118	Research regarding NY Housing Merchant Implied Warranty in property sale	0.80
08/16/22	FT	118	Correspondence with team regarding NY Housing	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 75

			HOURS	AMOUNT
		Merchant Implied Warranty in property sale		
08/16/22	FT	118	Reviewed Sale Agreement and Offering Plan regarding NY Housing Merchant Implied Warranty	0.70
08/17/22	FT	118	Multiple calls with D Harris regarding Bergenline Ave loan documents and remedies	0.50
08/17/22	FT	118	Correspondence with G La Mattina and J Fioretti regarding PA tax abatement	0.30
08/18/22	FT	118	Reviewed materials regarding retail lease and stipulation	0.50
08/22/22	FT	118	Correspondence with Board and Cole Schotz regarding authorizing resolution;	0.40
08/22/22	FT	118	Reviewed revised authorizing resolution and background documents for closing	0.50
08/23/22	FT	118	Reviewed background materials and correspondence with J Fioretti and NRIA regarding lease for Bergenline Ave	0.50
08/24/22	FT	118	Calls with J Teele and J Fioretti regarding general resolution and other matters	0.30
08/24/22	FT	118	Reviewed PNC resolutions for J Fioretti	0.20
08/24/22	FT	118	Correspondence with M Medaglia regarding signed BOD consent appointing J Fioretti	0.20
08/25/22	FT	118	Call with J Teele and lender's counsel regarding loans for Bergenline Ave and Manhattan Ave and prepared for call	0.70
08/25/22	FT	118	Call with Sills team to discuss status of various matters	0.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
 Client/Matter No. 08180109.000011
 Invoice: 2026355
 Page 76

			HOURS	AMOUNT
08/25/22	FT	118	Conference with D Harris regarding Bergenline Ave and Manhattan Ave loans	0.20
08/25/22	FT	118	reviewed form of PNC resolution	0.20
08/25/22	FT	118	Reviewed and updated open matters emails and list	0.40
08/26/22	FT	118	Call with M Leighton regarding status of various open matters	0.70
08/29/22	FT	118	Conference with J Teele regarding mortgage loans	0.20
08/30/22	FT	118	Conference with J Gross regarding disclaimer and reviewed proposed disclaimer	0.50
08/30/22	FT	118	Reviewed files and correspondence for documents relating to 308 Poplar and other Philadelphia properties	1.40
08/30/22	FT	118	Call with J Fioretti, R Budd and M Leighton regarding Philadelphia lawyer and issues	0.30
TASK TOTAL 118			24.70	\$19,636.50

121 – LITIGATION CONSULTING

07/07/22	JBF	121	Review and edit draft allegations for adversary proceedings.	0.60
07/15/22	JBF	121	Conference with J. Teele re: reply to opposition to retention motion.	0.80
08/01/22	MET	121	Telephone conference with J. Hirschhorn to discuss next steps.	0.10
08/02/22	JEP	121	Investigation - teleconference with B. Catzen re forensic issues and follow-up.	0.50
08/03/22	JBF	121	Conference with J. Teele re:	0.20

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 77

			HOURS	AMOUNT
		sale of Corpo and opinion letter on "free and clear" language.		
08/03/22	JBF	121	Conference with J. Teele regarding Motion for Approval of New Governance Board.	0.20
08/04/22	MET	121	Conference with J. Teele, D. Harris and J. Hirschhorn regarding litigation strategy and next steps.	0.20
08/05/22	MET	121	Review of correspondence from D. Harris regarding reply brief.	0.10
08/08/22	MET	121	Review of correspondence from D. Harris regarding finalizing complaint and responded to same.	0.10
08/08/22	MET	121	Review of correspondence by email from J. Fio and forwarded my analysis to D. Harris, D. Teele and J. Hirschhorn.	0.10
08/09/22	MET	121	Review of correspondence by email from D. Harris and J. Teele regarding need to submit Defendants' addresses to the court; responded to same.	0.10
08/10/22	MET	121	Telephone call with J. Teele regarding USAO investigation.	0.10
08/11/22	MET	121	Teams meeting with J. Hayden, R. Simon (Pashman Stein) and J. Teele regarding USAO request for supporting documents.	0.20
08/11/22	MET	121	Draft correspondence by email to R. Simon (Pashman Stein).	0.10
08/11/22	MET	121	Conference with J. Teele regarding client's inquiry regarding contracting directly with subcontractors.	0.10
08/12/22	MET	121	Review of correspondence by	0.10

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 78

			HOURS	AMOUNT
		email from R. Simon and responded to same.		
08/16/22	JBF	121	Conference with S. Klein re: Cipolla and \$150K Blanche retainer.	0.20
08/16/22	JBF	121	Receipt and review correspondence from R. Sapinski and conference with J. Teele re: same.	0.30
08/16/22	MET	121	Review of correspondence by email from T. Dellacroce and D. Harris; responded to same	0.10
08/16/22	MET	121	Review of correspondence by email from J. Teele and R. Simon; responded to same.	0.10
08/18/22	MET	121	Review of correspondence by email from R. Simon (Pashman Stein) and responded to same.	0.10
08/18/22	MET	121	Draft correspondence by email to R. Simon (Pashman Stein), J. Steele, J. Pace regarding laptop.	0.10
08/18/22	MET	121	Review of correspondence by email from R. Simon (Pashman Stein) regarding laptop and responded to same.	0.10
08/18/22	MET	121	Draft correspondence by email to J. Pace regarding laptop.	0.10
08/18/22	MET	121	Review letter to Catzen Consulting Group.	0.10
08/18/22	JEP	121	Teleconference with B. Catzen re data preservation and follow-up.	0.30
08/18/22	JEP	121	Correspondence with team and draft letter to B. Catzen regarding preservation of data, including review of underlying agreements.	1.90
08/18/22	AHS	121	Review of relevant employment agreements and	2.10

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 79

			HOURS	AMOUNT
		prior employment action letters in order to assess financial obligations related to upcoming employment actions.		
08/19/22	JEP	121	Correspondence and teleconference with B. Catzen re recovery of data.	0.50
08/19/22	AHS	121	Draft memorandum summarizing potential financial obligations due to upcoming employment actions.	2.10
08/22/22	MET	121	Review of voicemail message from M. Leighton; telephone call to M. Leighton (left message)	0.10
08/22/22	JEP	121	Attend to issues regarding Catzen data recovery.	0.80
08/23/22	MET	121	Telephone call with J. Hayden.	0.20
08/23/22	MET	121	Telephone call with M. Leighton for background purposes.	0.20
08/23/22	MET	121	Telephone call with M. Leighton regarding contracts for Ocean Del Ray.	0.20
08/23/22	JEP	121	Attend to Catzen data recovery issues including calls and correspondence with various.	1.00
08/23/22	AHS	121	Review of additional employment agreements (employees potentially subject to employment action).	0.50
08/23/22	AHS	121	Updated memorandum summarizing potentially financial obligations due to anticipated employment actions.	0.40
08/24/22	JBF	121	Conference call with M. Leighton re: case status and real estate issues to be addressed.	0.30

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
 Client/Matter No. 08180109.000011
 Invoice: 2026355
 Page 80

			HOURS	AMOUNT
08/25/22	MET	121	Research deferred prosecution agreements.	0.30
08/25/22	MET	121	Draft correspondence by email to J. Hayden regarding Deferred Prosecution Agreement research.	0.10
08/30/22	MET	121	Telephone call with J. Pace to discuss retention of data by forensic expert.	0.30
08/30/22	MET	121	Review of email from J. Pace regarding retention of data imaged by forensic expert and responded to same.	0.20
08/30/22	JEP	121	Comment regarding B. Harrington issues.	0.10
08/31/22	MET	121	Draft correspondence by email to T. Dellacroce regarding forensic vendor.	0.10
08/31/22	MET	121	Draft correspondence by email to T. Dellacroce regarding litigation strategy.	0.10
08/31/22	MET	121	Review of correspondence by email from T. Dellacroce and responded to same.	0.10
08/31/22	MET	121	Review of correspondence by email from T. Fierro (0.1); review of correspondence by email from D. Harris (0.1); review of correspondence by email from J. Teele and responded to same (0.1)	0.30
TASK TOTAL 121			17.00	\$9,188.50

122 – RECONSTRUCTION ACCOUNTING

08/04/22	FT	122	Call with counsel for subcontractor regarding original mechanic's liens on Brooklyn buildings	0.30
08/09/22	FT	122	Call with J Teele, J Gross and	0.70

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 81

		HOURS	AMOUNT
	J Fioretti regarding background of matters		
	TASK TOTAL 122	1.00	\$795.00

C100 – FACT GATHERING

08/01/22	KKP	C100	Confer with T. DellaCroce, J. Teele, and D. Harris regarding key facts and further investigation to support the Draft Complaint.	0.30
08/02/22	KKP	C100	Confer with S. Klein regarding facts to support the complaint.	0.30
08/11/22	KKP	C100	Draft the Cipolla Complaint.	0.60
08/11/22	KKP	C100	Confer with the client and case team members regarding the investigation and the complaint.	0.60

TASK TOTAL C100	1.80	\$711.00
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TOTAL FEES	730.10	\$493,709.00
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TASK CODE SUMMARY

102	Asset Disposition	11.10	\$8,646.00
103	Business Operations	52.50	\$33,571.00
104	Case Administration	357.10	\$250,202.00
105	Claims Administration and Objections	10.80	\$7,660.50
107	Fee/Employment Applications	35.80	\$18,786.00
108	Fee/Employment Objections	2.10	\$1,395.00
109	Financing	54.70	\$38,212.00
110	Litigation (Other than Avoidance Action Litigation	96.30	\$68,115.50
111	Avoidance Action Litigation	51.40	\$26,495.00
112	Meetings of Creditors	4.30	\$3,332.50
113	Plan and Disclosure Statement	4.20	\$3,255.00
114	Relief from Stay Proceedings	5.30	\$3,707.50
118	Business Analysis	24.70	\$19,636.50
121	Litigation Consulting	17.00	\$9,188.50

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 82

122	Reconstruction Accounting	1.00	\$795.00
C100	Fact Gathering	1.80	\$711.00
TOTAL FEES		<u>730.10</u>	<u>\$493,709.00</u>

Andrew H. Sherman	7.50	x	\$925.00	=	\$6,937.50
Michael R. Leighton	8.80	x	\$895.00	=	\$7,876.00
Frederic M. Tudor	48.70	x	\$795.00	=	\$38,716.50
Jason Teele	201.40	x	\$775.00	=	\$156,085.00
James Hirschhorn	11.60	x	\$750.00	=	\$8,700.00
Joseph B. Fiorenzo	2.60	x	\$710.00	=	\$1,846.00
Thomas A. DellaCroce	39.40	x	\$695.00	=	\$27,383.00
Jason K. Gross	51.10	x	\$695.00	=	\$35,514.50
James M. Lemonedes	13.60	x	\$675.00	=	\$9,180.00
Stephen M. Klein	1.90	x	\$650.00	=	\$1,235.00
Mary E. Toscano	16.00	x	\$625.00	=	\$10,000.00
Daniel J. Harris	78.90	x	\$725.00	=	\$57,202.50
Jill T. Lever	16.30	x	\$575.00	=	\$9,372.50
Jordan E. Pace	5.10	x	\$575.00	=	\$2,932.50
David S. Steinberg	16.80	x	\$575.00	=	\$9,660.00
Grace A. Byrd	30.70	x	\$550.00	=	\$16,885.00
Gregory A. Kopacz	108.20	x	\$650.00	=	\$70,330.00
Kyle K. Panton	24.80	x	\$395.00	=	\$9,796.00
Amy H. Sachs	5.10	x	\$350.00	=	\$1,785.00
Danielle Delehanty	41.60	x	\$295.00	=	\$12,272.00

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 83

DISBURSEMENT DETAIL

07/13/22	341	Telephone Toll Charges	\$1,675.27
07/13/22	341	Telephone Toll Charges	\$1.04
07/13/22	341	Telephone Toll Charges	\$7.93
07/15/22	341	Telephone Toll Charges	\$10.50
07/17/22	341	Telephone Toll Charges	\$2.15
07/18/22	341	Telephone Toll Charges	\$5.51
07/18/22	341	Telephone Toll Charges	\$1.82
07/19/22	341	Telephone Toll Charges	\$50.00
07/19/22	341	Telephone Toll Charges	\$8.75
07/20/22	341	Telephone Toll Charges	\$2.63
07/20/22	341	Telephone Toll Charges	\$4.11
07/21/22	341	Telephone Toll Charges	\$2.09
07/22/22	341	Telephone Toll Charges	\$12.43
07/25/22	341	Telephone Toll Charges	\$4.41
07/26/22	341	Telephone Toll Charges	\$6.06
07/26/22	341	Telephone Toll Charges	\$6.42
07/26/22	341	Telephone Toll Charges	\$5.05
07/27/22	341	Telephone Toll Charges	\$4.78
07/27/22	341	Telephone Toll Charges	\$5.57
07/27/22	341	Telephone Toll Charges	\$7.97
07/28/22	341	Telephone Toll Charges	\$50.00
07/29/22	341	Telephone Toll Charges	\$7.36
08/08/22	200	Court Filing Fees	\$350.00
08/09/22	295	Parking	\$21.00
08/10/22	295	Parking	\$12.00
08/23/22	341	Telephone Toll Charges	\$50.00
08/01/22	358	Pacer	\$0.10
08/01/22	358	Pacer	\$0.10
08/01/22	358	Pacer	\$0.10
08/01/22	358	Pacer	\$2.40
08/01/22	358	Pacer	\$3.00
08/01/22	358	Pacer	\$1.80
08/01/22	358	Pacer	\$0.40
08/01/22	358	Pacer	\$0.10
08/01/22	358	Pacer	\$0.10

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 84

08/01/22	358	Pacer	\$0.10
08/01/22	358	Pacer	\$2.40
08/01/22	358	Pacer	\$0.20
08/01/22	358	Pacer	\$0.80
08/01/22	358	Pacer	\$0.40
08/01/22	358	Pacer	\$0.40
08/02/22	358	Pacer	\$2.60
08/03/22	379	Lexis-Nexis	\$27.19
08/03/22	379	Lexis-Nexis	\$7.29
08/04/22	358	Pacer	\$1.70
08/04/22	358	Pacer	\$18.00
08/04/22	358	Pacer	\$3.00
08/04/22	358	Pacer	\$0.60
08/04/22	358	Pacer	\$0.10
08/04/22	358	Pacer	\$0.10
08/04/22	358	Pacer	\$3.00
08/04/22	358	Pacer	\$15.10
08/04/22	358	Pacer	\$0.60
08/04/22	358	Pacer	\$0.10
08/04/22	358	Pacer	\$3.00
08/04/22	358	Pacer	\$1.10
08/04/22	358	Pacer	\$3.00
08/04/22	358	Pacer	\$18.00
08/04/22	358	Pacer	\$3.00
08/04/22	358	Pacer	\$10.40
08/04/22	358	Pacer	\$3.00
08/04/22	358	Pacer	\$19.80
08/04/22	358	Pacer	\$2.70
08/05/22	353	Postage	\$7.82
08/05/22	358	Pacer	\$2.70
08/05/22	358	Pacer	\$0.20
08/06/22	358	Pacer	\$0.20
08/06/22	358	Pacer	\$3.00
08/06/22	358	Pacer	\$1.90
08/06/22	358	Pacer	\$0.30
08/08/22	358	Pacer	\$0.10

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 85

08/08/22	358	Pacer	\$0.20
08/08/22	358	Pacer	\$0.20
08/08/22	358	Pacer	\$3.00
08/08/22	358	Pacer	\$1.20
08/08/22	358	Pacer	\$1.20
08/08/22	358	Pacer	\$1.40
08/08/22	358	Pacer	\$0.60
08/08/22	358	Pacer	\$3.00
08/08/22	358	Pacer	\$0.10
08/08/22	358	Pacer	\$0.10
08/08/22	358	Pacer	\$2.60
08/08/22	358	Pacer	\$3.00
08/08/22	358	Pacer	\$0.60
08/08/22	358	Pacer	\$0.70
08/08/22	358	Pacer	\$2.90
08/08/22	358	Pacer	\$0.10
08/08/22	358	Pacer	\$0.10
08/08/22	358	Pacer	\$0.10
08/08/22	358	Pacer	\$0.40
08/08/22	358	Pacer	\$0.40
08/08/22	358	Pacer	\$0.30
08/08/22	358	Pacer	\$0.20
08/08/22	358	Pacer	\$0.50
08/08/22	358	Pacer	\$0.80
08/08/22	358	Pacer	\$0.80
08/09/22	347	B&W Copies	\$28.95
08/09/22	358	Pacer	\$0.20
08/10/22	358	Pacer	\$3.00
08/10/22	358	Pacer	\$3.00
08/11/22	358	Pacer	\$3.00
08/15/22	358	Pacer	\$0.10
08/15/22	358	Pacer	\$1.80

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 86

08/15/22	358	Pacer	\$0.80
08/15/22	358	Pacer	\$3.00
08/15/22	358	Pacer	\$1.20
08/15/22	358	Pacer	\$1.40
08/15/22	358	Pacer	\$0.60
08/15/22	358	Pacer	\$0.90
08/15/22	358	Pacer	\$0.50
08/15/22	358	Pacer	\$3.00
08/15/22	358	Pacer	\$0.20
08/15/22	358	Pacer	\$0.90
08/15/22	358	Pacer	\$0.50
08/15/22	358	Pacer	\$3.00
08/15/22	358	Pacer	\$1.20
08/15/22	358	Pacer	\$0.20
08/15/22	358	Pacer	\$0.10
08/15/22	358	Pacer	\$0.60
08/15/22	358	Pacer	\$0.10
08/15/22	358	Pacer	\$0.40
08/15/22	358	Pacer	\$1.00
08/16/22	358	Pacer	\$0.20
08/16/22	358	Pacer	\$1.20
08/16/22	358	Pacer	\$3.00
08/16/22	358	Pacer	\$0.20
08/16/22	358	Pacer	\$0.70
08/16/22	358	Pacer	\$0.10
08/16/22	358	Pacer	\$0.10
08/16/22	358	Pacer	\$0.10
08/16/22	358	Pacer	\$0.10
08/16/22	358	Pacer	\$0.20
08/16/22	358	Pacer	\$0.20
08/16/22	358	Pacer	\$0.10
08/16/22	358	Pacer	\$0.60
08/16/22	358	Pacer	\$3.00
08/16/22	358	Pacer	\$0.20
08/16/22	358	Pacer	\$0.60
08/16/22	358	Pacer	\$0.10

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 87

08/16/22	358	Pacer	\$0.30
08/16/22	358	Pacer	\$0.10
08/16/22	358	Pacer	\$0.10
08/16/22	358	Pacer	\$0.20
08/17/22	379	Lexis-Nexis	\$13.60
08/18/22	358	Pacer	\$3.00
08/18/22	358	Pacer	\$0.20
08/18/22	358	Pacer	\$3.00
08/18/22	358	Pacer	\$3.00
08/18/22	358	Pacer	\$0.20
08/18/22	358	Pacer	\$0.60
08/18/22	358	Pacer	\$0.10
08/18/22	358	Pacer	\$0.10
08/18/22	358	Pacer	\$0.20
08/18/22	358	Pacer	\$0.20
08/18/22	358	Pacer	\$0.10
08/18/22	358	Pacer	\$0.10
08/18/22	358	Pacer	\$3.00
08/19/22	358	Pacer	\$0.50
08/22/22	358	Pacer	\$0.60
08/22/22	358	Pacer	\$1.30
08/22/22	358	Pacer	\$0.20
08/22/22	358	Pacer	\$0.20
08/22/22	358	Pacer	\$0.10
08/22/22	358	Pacer	\$0.20
08/22/22	358	Pacer	\$1.20
08/22/22	358	Pacer	\$0.10
08/22/22	358	Pacer	\$0.10
08/22/22	358	Pacer	\$0.60
08/22/22	358	Pacer	\$0.20
08/23/22	358	Pacer	\$0.10
08/23/22	358	Pacer	\$0.20
08/23/22	358	Pacer	\$3.00
08/23/22	358	Pacer	\$1.20
08/23/22	358	Pacer	\$1.40

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 88

08/23/22	358	Pacer	\$0.60
08/23/22	358	Pacer	\$0.60
08/23/22	358	Pacer	\$0.10
08/23/22	358	Pacer	\$0.10
08/23/22	358	Pacer	\$0.30
08/23/22	358	Pacer	\$0.20
08/23/22	358	Pacer	\$0.10
08/23/22	358	Pacer	\$0.60
08/23/22	358	Pacer	\$2.70
08/23/22	358	Pacer	\$0.40
08/23/22	358	Pacer	\$0.30
08/23/22	358	Pacer	\$0.20
08/23/22	358	Pacer	\$0.40
08/23/22	358	Pacer	\$0.50
08/23/22	358	Pacer	\$0.80
08/23/22	358	Pacer	\$0.80
08/23/22	358	Pacer	\$0.20
08/23/22	358	Pacer	\$2.70
08/23/22	358	Pacer	\$0.10
08/23/22	358	Pacer	\$0.10
08/23/22	358	Pacer	\$0.50
08/23/22	353	Postage	\$26.88
08/24/22	358	Pacer	\$3.00
08/24/22	358	Pacer	\$0.20
08/24/22	358	Pacer	\$1.80
08/24/22	358	Pacer	\$2.50
08/24/22	358	Pacer	\$0.10
08/24/22	358	Pacer	\$0.10
08/24/22	358	Pacer	\$0.10
08/24/22	358	Pacer	\$0.10
08/24/22	358	Pacer	\$0.10
08/24/22	358	Pacer	\$0.10
08/24/22	358	Pacer	\$3.00
08/24/22	358	Pacer	\$1.20
08/24/22	358	Pacer	\$0.60
08/25/22	358	Pacer	\$0.60

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 89

08/25/22	358	Pacer	\$0.10
08/25/22	358	Pacer	\$0.30
08/25/22	358	Pacer	\$0.20
08/25/22	358	Pacer	\$0.30
08/25/22	358	Pacer	\$0.20
08/25/22	358	Pacer	\$0.20
08/25/22	358	Pacer	\$0.30
08/25/22	358	Pacer	\$0.50
08/25/22	358	Pacer	\$0.10
08/25/22	358	Pacer	\$1.80
08/25/22	358	Pacer	\$2.10
08/29/22	358	Pacer	\$3.00
08/29/22	358	Pacer	\$0.10
08/29/22	358	Pacer	\$0.20
08/29/22	358	Pacer	\$3.00
08/29/22	358	Pacer	\$1.20
08/29/22	358	Pacer	\$1.40
08/29/22	358	Pacer	\$0.60
08/29/22	358	Pacer	\$1.20
08/29/22	358	Pacer	\$0.50
08/29/22	358	Pacer	\$0.20
08/29/22	358	Pacer	\$0.10
08/29/22	358	Pacer	\$0.10
08/29/22	358	Pacer	\$0.20
08/30/22	358	Pacer	\$0.80
08/30/22	358	Pacer	\$0.50
08/30/22	358	Pacer	\$0.20
08/30/22	358	Pacer	\$0.20
08/30/22	358	Pacer	\$0.20

TOTAL DISBURSEMENTS

\$2,696.58

NRIA - Bankruptcy Engagement (May 5, 2022)

September 6, 2022
Client/Matter No. 08180109.000011
Invoice: 2026355
Page 90

DISBURSEMENT RECAP

Code	Description	Units	Total
347	B&W Copies	193.00	\$28.95
200	Court Filing Fees	0.00	\$350.00
379	Lexis-Nexis	0.00	\$48.08
358	Pacer	0.00	\$270.00
295	Parking	0.00	\$33.00
353	Postage	0.00	\$34.70
341	Telephone Toll Charges	0.00	\$1,931.85
TOTAL DISBURSEMENTS			\$2,696.58

INVOICE SUMMARY

Total Fees	\$493,709.00
Total Disbursements	\$2,696.58
TOTAL THIS INVOICE	\$496,405.58
Prior Open Invoice(s)	\$172,788.50
TOTAL AMOUNT DUE	\$669,194.08